

A/P Check Register

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WEXFORD-MISSAUKEE ISD

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
103173	EDUSTAFF (EFT-DO NOT MAIL)	27	03/29/2019	1	13,138.05	0.00	13,138.05
103173	EDUSTAFF (EFT-DO NOT MAIL)	8	12/07/2018	2	3,751.81	0.00	3,751.81
99990	RANDY WILLIAMS CONSTRUCTION INC	40	07/12/2018	2244	1,424.00	0.00	1,424.00
104253	DATA CONSULTANTS INC	40	08/02/2018	2245	16,306.50	0.00	16,306.50
104831	GERBER CONSTRUCTION CO INC	40	08/02/2018	2246	95,014.80	0.00	95,014.80
101319	THE DK DESIGN GROUP	41	08/10/2018	2247	380.00	0.00	380.00
99990	RANDY WILLIAMS CONSTRUCTION INC	42	08/24/2018	2248	11,725.00	0.00	11,725.00
99794	TRANE U.S. INC	43	08/29/2018	2249	1,353.00	0.00	1,353.00
100492	WIGGINS, JON P	43	08/29/2018	2250	10,130.30	0.00	10,130.30
101319	THE DK DESIGN GROUP	40	09/07/2018	2251	5,320.00	0.00	5,320.00
104831	GERBER CONSTRUCTION CO INC	41	09/28/2018	2252	227,108.70	0.00	227,108.70
02018	DATA IMAGE SYSTEMS LLC	42	09/28/2018	2253	857.00	0.00	857.00
104879	MANISTEE CONSERVATION DISTRICT	40	10/12/2018	2254	1,358.60	0.00	1,358.60
02018	DATA IMAGE SYSTEMS LLC	41	10/19/2018	2255	857.00	0.00	857.00
100954	ADVANCED MECHANICAL SERVICES	40	11/09/2018	2256	7,385.89	0.00	7,385.89
104873	ALL SEASON WINDOW TINTING INC	41	11/16/2018	2257	1,460.00	0.00	1,460.00
104560	IDN H. HOFFMAN INC	41	11/16/2018	2258	130.54	0.00	130.54
103486	ALRO STEEL CORPORATION	42	11/30/2018	2259	157.74	0.00	157.74
100954	ADVANCED MECHANICAL SERVICES	40	12/14/2018	2260	686.74	0.00	686.74
02294	DOUGLASS INC	40	12/14/2018	2261	3,888.00	0.00	3,888.00
104560	IDN H. HOFFMAN INC	41	12/21/2018	2262	2,089.38	0.00	2,089.38
100954	ADVANCED MECHANICAL SERVICES	40	01/11/2019	2263	7,556.46	0.00	7,556.46
104831	GERBER CONSTRUCTION CO INC	40	01/11/2019	2264	44,505.50	0.00	44,505.50
104253	DATA CONSULTANTS INC	40	02/01/2019	2265	2,346.54	0.00	2,346.54
104831	GERBER CONSTRUCTION CO INC	40	02/01/2019	2266	456.00	0.00	456.00
104873	ALL SEASON WINDOW TINTING INC	41	02/22/2019	2267	159.00	0.00	159.00
100117	INTEGRITY BUSINESS SOLUTIONS LLC	41	02/22/2019	2268	7,050.40	0.00	7,050.40
104929	RIVERVIEW SERVICE INC	40	03/01/2019	2269	640.70	0.00	640.70
104560	IDN H. HOFFMAN INC	41	03/08/2019	2270	779.00	0.00	779.00
100117	INTEGRITY BUSINESS SOLUTIONS LLC	41	03/08/2019	2271	438.00	0.00	438.00
104929	RIVERVIEW SERVICE INC	41	03/08/2019	2272	382.90	0.00	382.90
100117	INTEGRITY BUSINESS SOLUTIONS LLC	40	04/05/2019	2273	283.00	0.00	283.00
99990	RANDY WILLIAMS CONSTRUCTION INC	40	04/05/2019	2274	4,966.00	0.00	4,966.00
100117	INTEGRITY BUSINESS SOLUTIONS LLC	40	05/23/2019	2275	10,595.00	0.00	10,595.00
100954	ADVANCED MECHANICAL SERVICES	12	07/12/2018	67015	3,157.53	0.00	3,157.53
100242	AMERICAN HOIST AIR & LUBE EQUIPMENT INC	12	07/12/2018	67016	6,442.00	0.00	6,442.00
103162	ANDERSON, KRISTOFER	12	07/12/2018	67017	100.00	0.00	100.00
100308	AT&T	12	07/12/2018	67018	5,243.08	0.00	5,243.08
102368	BROADMOOR PRODUCTS INC	12	07/12/2018	67019	275.00	0.00	275.00
01505	CADILLAC AREA CHAMBER OF COMM	12	07/12/2018	67020	13,803.40	0.00	13,803.40
01499	CADILLAC AREA PUBLIC SCHOOLS	12	07/12/2018	67021	8,801.25	0.00	8,801.25
01515	CADILLAC NEWS	12	07/12/2018	67022	1,808.85	0.00	1,808.85
101465	CARLSEN, KRISTY	12	07/12/2018	67023	100.00	0.00	100.00
101145	CEO IMAGING SYSTEMS INC	12	07/12/2018	67024	4,723.00	0.00	4,723.00
01682	CITY OF CADILLAC	12	07/12/2018	67025	2,436.24	0.00	2,436.24
01744	CLINTON COUNTY RESA	12	07/12/2018	67026	150.00	0.00	150.00
102008	CPI - CRISIS PREVENTION INSTITUTE INC	12	07/12/2018	67027	450.00	0.00	450.00
02810	EPS INC	12	07/12/2018	67028	1,996.50	0.00	1,996.50
103151	FRONTLINE TECHNOLOGIES INC	12	07/12/2018	67029	2,092.00	0.00	2,092.00

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104807	GERBRACHT, LISA	12	07/12/2018	67030	100.00	0.00	100.00
104808	GOLDTHWAIT, BARBARA	12	07/12/2018	67031	100.00	0.00	100.00
03794	GORDON FOOD SERVICE INC	12	07/12/2018	67032	263.09	0.00	263.09
101816	GRAND TRAVERSE CRANE CORPORATION	12	07/12/2018	67033	814.00	0.00	814.00
104809	HAMMOND, MARCY	12	07/12/2018	67034	100.00	0.00	100.00
104376	HEALTH DEPARTMENT OF NORTHWEST MICHIGAN	12	07/12/2018	67035	13,474.00	0.00	13,474.00
101568	HERITAGE CRYSTAL CLEAN INC	12	07/12/2018	67036	3,335.00	0.00	3,335.00
100825	HOLMES, LESLIE	12	07/12/2018	67037	100.00	0.00	100.00
104810	KAMINSKI, SHEILA	12	07/12/2018	67038	100.00	0.00	100.00
100419	KENT, KEVIN	12	07/12/2018	67039	100.00	0.00	100.00
06010	LAKE CITY AREA SCHOOLS	12	07/12/2018	67040	3,113.77	0.00	3,113.77
104442	LUSK ALBERTSON PLC	12	07/12/2018	67041	58.50	0.00	58.50
06510	MAASE	12	07/12/2018	67042	690.00	0.00	690.00
104606	MAGEE, KRYSTAL ANNE	12	07/12/2018	67043	100.00	0.00	100.00
06535	MANISTEE ISD	12	07/12/2018	67044	3,169.88	0.00	3,169.88
06540	MANTON CONSOLIDATED SCHOOLS	12	07/12/2018	67045	2,188.92	0.00	2,188.92
104080	MARION LUMBER CO	12	07/12/2018	67046	2,380.00	0.00	2,380.00
06549	MARION PUBLIC SCHOOLS	12	07/12/2018	67047	1,655.32	0.00	1,655.32
06554	MASB	12	07/12/2018	67048	2,000.00	0.00	2,000.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	12	07/12/2018	67049	1,738.52	0.00	1,738.52
06610	MESICK CONSOLIDATED SCHOOLS	12	07/12/2018	67050	1,996.20	0.00	1,996.20
104175	MI NEWS 26	12	07/12/2018	67051	2,083.33	0.00	2,083.33
104816	MICHIGAN HOME VISITING INITIATIVE	9248	08/31/2018	67052	0.00	0.00	0.00
Void by 9 on 9/5/2018							
100994	MICHIGAN OFFICE SOLUTIONS	12	07/12/2018	67053	4,748.83	0.00	4,748.83
104817	MICHIGAN STATE UNIVERSITY	12	07/12/2018	67054	500.00	0.00	500.00
06792	MOORE MEDICAL CORPORATION	12	07/12/2018	67055	1,733.00	0.00	1,733.00
06870	MSBO	12	07/12/2018	67056	882.00	0.00	882.00
08016	NCS PEARSON INC	12	07/12/2018	67057	3,371.11	0.00	3,371.11
104811	NICHOLS, EMILY	12	07/12/2018	67058	100.00	0.00	100.00
104812	NORMAN, BRITTANY	12	07/12/2018	67059	100.00	0.00	100.00
100742	OASIS FAMILY RESOURCE CENTER	12	07/12/2018	67060	6,040.30	0.00	6,040.30
104813	OLENDORF, LAURIE	12	07/12/2018	67061	100.00	0.00	100.00
08170	PINE RIVER AREA SCHOOLS	12	07/12/2018	67062	4,525.91	0.00	4,525.91
99990	RANDY WILLIAMS CONSTRUCTION INC	12	07/12/2018	67063	839.00	0.00	839.00
104039	REAMER, COLLEEN	12	07/12/2018	67064	100.00	0.00	100.00
104814	SALZMAN, BERYL	12	07/12/2018	67065	100.00	0.00	100.00
103897	SCHOOL EQUITY CAUCUS	12	07/12/2018	67066	875.00	0.00	875.00
09601	SENTRY AUTOMATIC SPRINKLER INC	12	07/12/2018	67067	525.00	0.00	525.00
09606	SET SEG PROPERTY/CASUALTY POOL	12	07/12/2018	67068	74,717.00	0.00	74,717.00
09605	SET SEG WORKERS COMP FUND	12	07/12/2018	67069	6,746.00	0.00	6,746.00
09814	SPECIALIZED DATA SYSTEMS INC	12	07/12/2018	67070	4,750.00	0.00	4,750.00
104764	STANDARD FOR SUCCESS LLC	12	07/12/2018	67071	6,375.00	0.00	6,375.00
09881	STATE OF MICHIGAN	12	07/12/2018	67072	262.53	0.00	262.53
10033	TBAISD	12	07/12/2018	67073	100.00	0.00	100.00
99794	TRANE U.S. INC	12	07/12/2018	67074	753.50	0.00	753.50
104815	VALINSKI, SAMANTHA	12	07/12/2018	67075	100.00	0.00	100.00
104047	VANPOLEN ENTERPRISES INC	12	07/12/2018	67076	130.00	0.00	130.00
104475	VIKING TOUCHDOWN CLUB	12	07/12/2018	67077	100.00	0.00	100.00
11511	WALMART	9220	08/08/2018	67078	0.00	0.00	0.00
Void by 9 on 8/8/2018							
11511	WALMART	9220	08/08/2018	67079	0.00	0.00	0.00
Void by 9 on 8/8/2018							

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103823	WARDLE, TRACY	12	07/12/2018	67080	659.95	0.00	659.95
103512	WENGER, JANET	12	07/12/2018	67081	100.00	0.00	100.00
99945	WEXFORD COUNTY LANDFILL	12	07/12/2018	67082	20.00	0.00	20.00
104230	WOLF, ALLISON	12	07/12/2018	67083	150.00	0.00	150.00
104025	MIDWESTERN BROADCASTING COMPANY	12	07/12/2018	67084	817.00	0.00	817.00
99755	ABRAMOWSKI, CHRISTINA A	18	07/18/2018	67093	912.00	0.00	912.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	18	07/18/2018	67094	1,011.75	0.00	1,011.75
00932	AVSTAR INC	18	07/18/2018	67095	1,011.51	0.00	1,011.51
104688	BAKER COLLEGE	18	07/18/2018	67096	3,000.00	0.00	3,000.00
104818	BENNETT, ALEXIS	18	07/18/2018	67097	3,000.00	0.00	3,000.00
01535	CADILLAC WHOLESALE TIRE INC	18	07/18/2018	67098	185.16	0.00	185.16
104290	CLEAR RATE COMMUNICATIONS INC	18	07/18/2018	67099	1,046.58	0.00	1,046.58
100283	DISCOVERY EDUCATION INC	18	07/18/2018	67100	15,750.00	0.00	15,750.00
02385	DTE ENERGY	18	07/18/2018	67102	970.60	0.00	970.60
104819	EASH, MATTHEW	18	07/18/2018	67103	3,000.00	0.00	3,000.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	18	07/18/2018	67104	1,744.04	0.00	1,744.04
101795	FARONICS TECHNOLOGIES USA INC	18	07/18/2018	67105	992.25	0.00	992.25
102982	FERRIS STATE UNIVERSITY	18	07/18/2018	67106	3,000.00	0.00	3,000.00
03594	GENESEE ISD	18	07/18/2018	67107	454.00	0.00	454.00
104820	HART, GRIFFIN	18	07/18/2018	67108	3,000.00	0.00	3,000.00
101568	HERITAGE CRYSTAL CLEAN INC	18	07/18/2018	67109	323.76	0.00	323.76
104557	KEELER, ISAIAH	18	07/18/2018	67110	3,000.00	0.00	3,000.00
104821	KERR, MICHAEL	18	07/18/2018	67111	3,000.00	0.00	3,000.00
06530	MAISA	18	07/18/2018	67112	4,376.27	0.00	4,376.27
06549	MARION PUBLIC SCHOOLS	18	07/18/2018	67113	161.99	0.00	161.99
06553	MASA	18	07/18/2018	67114	882.30	0.00	882.30
06554	MASB	18	07/18/2018	67115	3,341.00	0.00	3,341.00
100994	MICHIGAN OFFICE SOLUTIONS	18	07/18/2018	67116	3,147.42	0.00	3,147.42
104444	MICHIGAN PUBLIC HEALTH INSTITUTE	18	07/18/2018	67117	1,850.00	0.00	1,850.00
104822	MILLEN, LAUREN E	18	07/18/2018	67118	3,000.00	0.00	3,000.00
104823	NORTHERN MICHIGAN UNIVERSITY	18	07/18/2018	67119	3,000.00	0.00	3,000.00
07321	NORTHWESTERN MICHIGAN COLLEGE	18	07/18/2018	67120	6,000.00	0.00	6,000.00
08094	PETERSONS TOWING INC	18	07/18/2018	67121	62.00	0.00	62.00
104824	POLLINGTON, HUNTER	18	07/18/2018	67122	3,000.00	0.00	3,000.00
104825	POWELL, MASON JAMES	18	07/18/2018	67123	3,000.00	0.00	3,000.00
104622	READ, NICOLE	18	07/18/2018	67124	125.00	0.00	125.00
104826	RIGLING, JOE	18	07/18/2018	67125	3,000.00	0.00	3,000.00
09294	ROSE PEST SOLUTIONS	18	07/18/2018	67126	1,254.00	0.00	1,254.00
99470	ROZEVELD, DAWN	18	07/18/2018	67127	88.00	0.00	88.00
104827	RYAN, BRITTNEY	18	07/18/2018	67128	3,000.00	0.00	3,000.00
102116	SENTINEL TECHNOLOGIES INC	18	07/18/2018	67129	1,573.00	0.00	1,573.00
09656	SHERWIN WILLIAMS	18	07/18/2018	67130	47.24	0.00	47.24
104613	VOIP SUPPLY LLC	18	07/18/2018	67131	14,434.83	0.00	14,434.83
11518	WASTE MANAGEMENT	18	07/18/2018	67132	3,459.42	0.00	3,459.42
104394	XEROX FINANCIAL SERVICES	18	07/18/2018	67133	873.29	0.00	873.29
10033	TBAISD	19	07/19/2018	67134	56.00	0.00	56.00
100954	ADVANCED MECHANICAL SERVICES	27	07/27/2018	67162	266.38	0.00	266.38
08362	ALLEGRA CADILLAC	27	07/27/2018	67163	170.94	0.00	170.94
101492	APPLE INC	27	07/27/2018	67164	1,348.00	0.00	1,348.00
101439	AT&T	27	07/27/2018	67165	6,587.52	0.00	6,587.52
100561	AT&T LONG DISTANCE	27	07/27/2018	67166	100.12	0.00	100.12
103309	BEYETTE, RENE	27	07/27/2018	67167	500.00	0.00	500.00
01500	C & C CUSTOM ENGRAVING	27	07/27/2018	67168	809.25	0.00	809.25

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01535	CADILLAC WHOLESALE TIRE INC	27	07/27/2018	67169	338.60	0.00	338.60
01819	CONSUMERS ENERGY	27	07/27/2018	67170	20,252.35	0.00	20,252.35
02018	DATA IMAGE SYSTEMS LLC	27	07/27/2018	67171	5,984.00	0.00	5,984.00
02175	DISTRICT HEALTH DEPT #10	27	07/27/2018	67172	12,349.00	0.00	12,349.00
03594	GENESEE ISD	27	07/27/2018	67173	270.00	0.00	270.00
06621	MEIJER	27	07/27/2018	67174	400.00	0.00	400.00
104175	MI NEWS 26	27	07/27/2018	67175	2,083.33	0.00	2,083.33
99708	MI-AIMH	27	07/27/2018	67176	982.50	0.00	982.50
102472	NEMCSA	27	07/27/2018	67177	14,265.49	0.00	14,265.49
07308	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	27	07/27/2018	67178	4,432.00	0.00	4,432.00
104058	POWERSCHOOL GROUP LLC	27	07/27/2018	67179	1,500.00	0.00	1,500.00
07101	PRESIDIO NETWORKED SOLUTIONS LLC	27	07/27/2018	67180	648.00	0.00	648.00
08410	PURCHASE POWER	27	07/27/2018	67181	1,800.00	0.00	1,800.00
09294	ROSE PEST SOLUTIONS	27	07/27/2018	67182	2,371.20	0.00	2,371.20
09510	SAFETY KLEEN SYSTEMS INC	27	07/27/2018	67183	1,441.38	0.00	1,441.38
09945	STANDARD ELECTRIC CO.	27	07/27/2018	67184	325.00	0.00	325.00
09889	STATE OF MICHIGAN	27	07/27/2018	67185	125.00	0.00	125.00
104004	TAMELING, KAREN	27	07/27/2018	67186	50.00	0.00	50.00
10033	TBAISD	27	07/27/2018	67187	38,030.16	0.00	38,030.16
103503	TEACHER INNOVATIONS INC	27	07/27/2018	67188	183.60	0.00	183.60
101355	THE PIONEER GROUP	27	07/27/2018	67189	375.00	0.00	375.00
102000	UP NORTH RADIO LLC	27	07/27/2018	67190	800.00	0.00	800.00
11607	WEXFORD MISSAUKEE CHILD PROTECTION AGENCY	27	07/27/2018	67191	190.00	0.00	190.00
99755	ABRAMOWSKI, CHRISTINA A	2	08/02/2018	67192	912.00	0.00	912.00
08362	ALLEGRA CADILLAC	2	08/02/2018	67193	50.00	0.00	50.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	2	08/02/2018	67194	1,852.50	0.00	1,852.50
01505	CADILLAC AREA CHAMBER OF COMM	2	08/02/2018	67195	7,145.25	0.00	7,145.25
01499	CADILLAC AREA PUBLIC SCHOOLS	2	08/02/2018	67196	121,284.16	0.00	121,284.16
101145	CEO IMAGING SYSTEMS INC	2	08/02/2018	67197	1,060.95	0.00	1,060.95
103594	CRAWFORD COUNTY AVALANCHE	2	08/02/2018	67198	46.95	0.00	46.95
01853	CREATIVE EMBROIDERY	2	08/02/2018	67199	743.00	0.00	743.00
01867	CRYSTAL FLASH	2	08/02/2018	67200	2,987.50	0.00	2,987.50
02175	DISTRICT HEALTH DEPT #10	2	08/02/2018	67201	2,500.00	0.00	2,500.00
02294	DOUGLASS INC	2	08/02/2018	67202	653.78	0.00	653.78
104545	DUNCAN, CHERISSA	2	08/02/2018	67203	50.00	0.00	50.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	2	08/02/2018	67204	4,678.66	0.00	4,678.66
104833	FARRELL, JOSHUA	2	08/02/2018	67205	500.00	0.00	500.00
03350	FRANKE SEPTIC TANK SERVICE LLC	2	08/02/2018	67206	600.00	0.00	600.00
104707	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	2	08/02/2018	67207	1,763.38	0.00	1,763.38
06010	LAKE CITY AREA SCHOOLS	2	08/02/2018	67208	1,200.00	0.00	1,200.00
06540	MANTON CONSOLIDATED SCHOOLS	2	08/02/2018	67209	1,030.00	0.00	1,030.00
06549	MARION PUBLIC SCHOOLS	2	08/02/2018	67210	381.00	0.00	381.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	2	08/02/2018	67211	845.00	0.00	845.00
06610	MESICK CONSOLIDATED SCHOOLS	2	08/02/2018	67212	668.00	0.00	668.00
100994	MICHIGAN OFFICE SOLUTIONS	2	08/02/2018	67213	1,308.11	0.00	1,308.11
06758	MISSAUKEE COUNTY TREASURER	2	08/02/2018	67214	277.23	0.00	277.23
104554	MONSIDO INC	2	08/02/2018	67215	6,900.00	0.00	6,900.00
07872	OSCEOLA COUNTY TREASURER	2	08/02/2018	67216	47.58	0.00	47.58
08170	PINE RIVER AREA SCHOOLS	2	08/02/2018	67217	727.00	0.00	727.00
07101	PRESIDIO NETWORKED SOLUTIONS LLC	2	08/02/2018	67218	32,440.00	0.00	32,440.00

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104832	SCHUSTER LMSW CAADC, MELISA M	2	08/02/2018	67219	160.00	0.00	160.00
09606	SET SEG PROPERTY/CASUALTY POOL	2	08/02/2018	67220	500.00	0.00	500.00
101481	SIKKEMA, SEAN	2	08/02/2018	67221	1,000.00	0.00	1,000.00
103489	UNITED STATES TREASURY	2	08/02/2018	67222	1,527.21	0.00	1,527.21
11518	WASTE MANAGEMENT	2	08/02/2018	67223	4,878.01	0.00	4,878.01
11607	WEXFORD MISSAUKEE CHILD PROTECTION AGENCY	2	08/02/2018	67224	1,181.00	0.00	1,181.00
100174	44 NORTH	10	08/10/2018	67238	15,418.40	0.00	15,418.40
102727	ADAPTIVE SOLUTIONS	10	08/10/2018	67242	300.00	0.00	300.00
100442	ADVANTAGE MEDICAL LLC	10	08/10/2018	67243	11,240.00	0.00	11,240.00
102698	AMERICAN ASPHALT PAVING INC	10	08/10/2018	67244	22,500.00	0.00	22,500.00
104469	ANIXTER INC	10	08/10/2018	67245	900.00	0.00	900.00
101492	APPLE INC	10	08/10/2018	67246	7,054.00	0.00	7,054.00
100308	AT&T	10	08/10/2018	67247	5,371.15	0.00	5,371.15
103579	ATKINS ELECTRIC LLC	10	08/10/2018	67248	2,019.97	0.00	2,019.97
102368	BROADMOOR PRODUCTS INC	10	08/10/2018	67249	275.00	0.00	275.00
104624	BUILDERS FIRSTSOURCE	10	08/10/2018	67250	2,321.96	0.00	2,321.96
01505	CADILLAC AREA CHAMBER OF COMM	10	08/10/2018	67251	10,516.74	0.00	10,516.74
01499	CADILLAC AREA PUBLIC SCHOOLS	10	08/10/2018	67252	8,354.68	0.00	8,354.68
101327	CHS YEARBOOK	10	08/10/2018	67253	100.00	0.00	100.00
104478	COURTESY DRIVING SCHOOL INC	10	08/10/2018	67254	762.00	0.00	762.00
02294	DOUGLASS INC	10	08/10/2018	67255	9,596.68	0.00	9,596.68
02810	EPS INC	10	08/10/2018	67256	134.79	0.00	134.79
101988	FOX FORD LINCOLN OF CADILLAC	10	08/10/2018	67257	149.00	0.00	149.00
03400	FUELMAN OF MICHIGAN	10	08/10/2018	67258	389.93	0.00	389.93
03855	GRAND TRAVERSE COUNTY TREASURER	10	08/10/2018	67259	115.02	0.00	115.02
06010	LAKE CITY AREA SCHOOLS	10	08/10/2018	67260	3,113.77	0.00	3,113.77
104834	LEGACY FIRE & SAFETY LLC	10	08/10/2018	67261	1,586.00	0.00	1,586.00
103477	LOGISOFT	10	08/10/2018	67262	2,382.00	0.00	2,382.00
103450	MACKEY, MOLLY	10	08/10/2018	67263	3,000.00	0.00	3,000.00
06540	MANTON CONSOLIDATED SCHOOLS	10	08/10/2018	67264	2,188.92	0.00	2,188.92
06549	MARION PUBLIC SCHOOLS	10	08/10/2018	67265	1,655.32	0.00	1,655.32
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	10	08/10/2018	67266	1,738.52	0.00	1,738.52
06610	MESICK CONSOLIDATED SCHOOLS	10	08/10/2018	67267	1,996.20	0.00	1,996.20
06672	MICHIGAN EDUCATION DIRECTORY	10	08/10/2018	67268	159.25	0.00	159.25
100994	MICHIGAN OFFICE SOLUTIONS	10	08/10/2018	67269	4,044.14	0.00	4,044.14
08016	NCS PEARSON INC	10	08/10/2018	67270	4,435.00	0.00	4,435.00
07091	NEOLA INC	10	08/10/2018	67271	650.00	0.00	650.00
100742	OASIS FAMILY RESOURCE CENTER	10	08/10/2018	67272	5,489.30	0.00	5,489.30
07872	OSCEOLA COUNTY TREASURER	10	08/10/2018	67273	79.19	0.00	79.19
08170	PINE RIVER AREA SCHOOLS	10	08/10/2018	67274	4,425.91	0.00	4,425.91
104631	SCHEPERS MASONRY LLC	10	08/10/2018	67275	3,500.00	0.00	3,500.00
09814	SPECIALIZED DATA SYSTEMS INC	10	08/10/2018	67276	65.00	0.00	65.00
104837	SYDMAC CONSTRUCTION LLC	10	08/10/2018	67277	475.00	0.00	475.00
10033	TBAISD	10	08/10/2018	67278	268.00	0.00	268.00
104835	TEACHSTONE TRAINING LLC	10	08/10/2018	67279	191.67	0.00	191.67
99794	TRANE U.S. INC	10	08/10/2018	67280	2,102.59	0.00	2,102.59
102000	UP NORTH RADIO LLC	10	08/10/2018	67281	1,500.00	0.00	1,500.00
104838	VILLANUEVA, MELANIE S	10	08/10/2018	67282	3,430.00	0.00	3,430.00
11610	WEXFORD COUNTY TREASURER	10	08/10/2018	67283	622.82	0.00	622.82
99755	ABRAMOWSKI, CHRISTINA A	17	08/15/2018	67284	912.00	0.00	912.00
104563	APPLIED IMAGING	17	08/15/2018	67285	121.55	0.00	121.55
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	17	08/15/2018	67286	1,909.50	0.00	1,909.50

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104828	BELSON OUTDOORS LLC	17	08/15/2018	67287	2,089.70	0.00	2,089.70
104282	CADILLAC AREA VISITORS BUREAU	17	08/15/2018	67288	250.00	0.00	250.00
104290	CLEAR RATE COMMUNICATIONS INC	17	08/15/2018	67289	1,236.17	0.00	1,236.17
02294	DOUGLASS INC	17	08/15/2018	67290	75.00	0.00	75.00
02385	DTE ENERGY	17	08/15/2018	67291	943.22	0.00	943.22
101988	FOX FORD LINCOLN OF CADILLAC	17	08/15/2018	67292	149.00	0.00	149.00
101638	FOX HILL EVENT CENTER	17	08/15/2018	67293	1,000.00	0.00	1,000.00
03350	FRANKE SEPTIC TANK SERVICE LLC	17	08/15/2018	67294	900.00	0.00	900.00
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	17	08/15/2018	67295	970.03	0.00	970.03
100994	MICHIGAN OFFICE SOLUTIONS	17	08/15/2018	67296	166.92	0.00	166.92
10356	TRI COUNTY BUSING INC	17	08/15/2018	67297	22,054.89	0.00	22,054.89
11610	WEXFORD COUNTY TREASURER	17	08/15/2018	67298	49.58	0.00	49.58
104394	XEROX FINANCIAL SERVICES	17	08/15/2018	67299	873.29	0.00	873.29
100954	ADVANCED MECHANICAL SERVICES	24	08/24/2018	67327	1,684.01	0.00	1,684.01
01368	ALLIANCE PHYSICAL THERAPY GROUP LLC	24	08/24/2018	67328	4,548.39	0.00	4,548.39
101439	AT&T	24	08/24/2018	67329	6,587.52	0.00	6,587.52
100561	AT&T LONG DISTANCE	24	08/24/2018	67330	71.89	0.00	71.89
103579	ATKINS ELECTRIC LLC	24	08/24/2018	67331	710.62	0.00	710.62
103309	BEYETTE, RENE	24	08/24/2018	67332	500.00	0.00	500.00
102222	BIVENS, MARIA	24	08/24/2018	67333	300.00	0.00	300.00
01499	CADILLAC AREA PUBLIC SCHOOLS	24	08/24/2018	67334	750.00	0.00	750.00
01547	CADILLAC AREA YMCA	24	08/24/2018	67335	2,887.77	0.00	2,887.77
01819	CONSUMERS ENERGY	24	08/24/2018	67336	19,292.32	0.00	19,292.32
02175	DISTRICT HEALTH DEPT #10	24	08/24/2018	67337	17,869.00	0.00	17,869.00
104843	HIBBS, NEISHA	24	08/24/2018	67338	180.00	0.00	180.00
104711	HIBBS, SKYELAR	24	08/24/2018	67339	150.00	0.00	150.00
104175	MI NEWS 26	24	08/24/2018	67340	2,083.33	0.00	2,083.33
06608	MUNSON HEALTHCARE	24	08/24/2018	67341	1,834.00	0.00	1,834.00
100742	OASIS FAMILY RESOURCE CENTER	24	08/24/2018	67342	9,129.00	0.00	9,129.00
104645	OMS COMPLIANCE SERVICES INC	24	08/24/2018	67343	272.75	0.00	272.75
07878	OTIS ELEVATOR COMPANY INC	24	08/24/2018	67344	3,470.28	0.00	3,470.28
103226	PHILO, PARIS	24	08/24/2018	67345	180.00	0.00	180.00
104387	POLEY, LISA	24	08/24/2018	67346	180.00	0.00	180.00
07101	PRESIDIO NETWORKED SOLUTIONS LLC	24	08/24/2018	67347	908.00	0.00	908.00
99794	TRANE U.S. INC	24	08/24/2018	67348	3,374.00	0.00	3,374.00
11607	WEXFORD MISSAUKEE CHILD PROTECTION AGENCY	24	08/24/2018	67349	794.02	0.00	794.02
100954	ADVANCED MECHANICAL SERVICES	29	08/29/2018	67350	5,638.52	0.00	5,638.52
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	29	08/29/2018	67351	2,166.00	0.00	2,166.00
103579	ATKINS ELECTRIC LLC	29	08/29/2018	67352	159.82	0.00	159.82
104844	BADER & SONS CO	29	08/29/2018	67353	6,320.32	0.00	6,320.32
104271	CADILLAC VIKING ATHLETIC BOOSTERS	29	08/29/2018	67354	175.00	0.00	175.00
104846	CARRANCHO, SAMANTHA R	29	08/29/2018	67355	1,000.00	0.00	1,000.00
104845	CASTILLO, BROOKE	29	08/29/2018	67356	1,000.00	0.00	1,000.00
01580	CDW-G	29	08/29/2018	67357	10,303.16	0.00	10,303.16
104698	GREMORE, TIANNA	29	08/29/2018	67358	125.00	0.00	125.00
101460	LEARNING A-Z	29	08/29/2018	67359	22.48	0.00	22.48
104847	LOVELESS, SCARLET	29	08/29/2018	67360	500.00	0.00	500.00
06540	MANTON CONSOLIDATED SCHOOLS	29	08/29/2018	67361	440.60	0.00	440.60
101344	NMCAA	29	08/29/2018	67362	5,367.17	0.00	5,367.17
08411	PURITY CYLINDER GASES INC	29	08/29/2018	67363	8,737.05	0.00	8,737.05
09656	SHERWIN WILLIAMS	29	08/29/2018	67364	57.51	0.00	57.51

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104229	STATE OF MICHIGAN	29	08/29/2018	67365	174.00	0.00	174.00
104848	SZARKA, ABRAM	29	08/29/2018	67366	1,000.00	0.00	1,000.00
11522	WAYNE STATE UNIVERSITY	29	08/29/2018	67367	500.00	0.00	500.00
100492	WIGGINS, JON P	29	08/29/2018	67368	345.00	0.00	345.00
00400	7 UP CADILLAC	7	09/07/2018	67384	259.55	0.00	259.55
102780	ALCONA COMMUNITY SCHOOLS-FFA	7	09/07/2018	67385	50.00	0.00	50.00
104469	ANIXTER INC	7	09/07/2018	67386	1,072.19	0.00	1,072.19
104563	APPLIED IMAGING	7	09/07/2018	67387	49.98	0.00	49.98
00870	ASCD	7	09/07/2018	67388	239.00	0.00	239.00
104836	ASPIRE INC	7	09/07/2018	67389	2,800.00	0.00	2,800.00
104851	BAILEY, SHELBY	7	09/07/2018	67390	500.00	0.00	500.00
103293	BIGELOW EXTERIORS INC	7	09/07/2018	67391	364.00	0.00	364.00
104852	BOISE STATE UNIVERSITY	7	09/07/2018	67392	1,000.00	0.00	1,000.00
102368	BROADMOOR PRODUCTS INC	7	09/07/2018	67393	275.00	0.00	275.00
100730	CABERFAE PEAKS	7	09/07/2018	67394	240.00	0.00	240.00
01505	CADILLAC AREA CHAMBER OF COMM	7	09/07/2018	67395	9,940.03	0.00	9,940.03
01518	CADILLAC FAMILY PHYSICIANS PC	7	09/07/2018	67396	1,134.00	0.00	1,134.00
01616	CENTRAL MICHIGAN PAPER	7	09/07/2018	67397	476.25	0.00	476.25
104854	CINTAS CORPORATION	7	09/07/2018	67398	135.84	0.00	135.84
02810	EPS INC	7	09/07/2018	67399	2,119.26	0.00	2,119.26
102982	FERRIS STATE UNIVERSITY	7	09/07/2018	67400	500.00	0.00	500.00
03400	FUELMAN OF MICHIGAN	7	09/07/2018	67401	466.28	0.00	466.28
104335	IDWHOLESALER	7	09/07/2018	67402	642.95	0.00	642.95
100117	INTEGRITY BUSINESS SOLUTIONS LLC	7	09/07/2018	67403	1,080.00	0.00	1,080.00
101070	MACDONALD GARBER BROADCASTING INC.	7	09/07/2018	67404	65.00	0.00	65.00
104080	MARION LUMBER CO	7	09/07/2018	67405	90.00	0.00	90.00
100994	MICHIGAN OFFICE SOLUTIONS	7	09/07/2018	67406	1,308.11	0.00	1,308.11
100742	OASIS FAMILY RESOURCE CENTER	7	09/07/2018	67407	7,363.00	0.00	7,363.00
104855	OLSHOVE, SHANNON KRISTI	7	09/07/2018	67408	2,257.50	0.00	2,257.50
08083	PEPSI BOTTLING GROUP	7	09/07/2018	67409	1,694.53	0.00	1,694.53
08155	PHONAK INC	7	09/07/2018	67410	6,814.99	0.00	6,814.99
09605	SET SEG WORKERS COMP FUND	7	09/07/2018	67411	6,746.00	0.00	6,746.00
104853	THE UNIVERSITY OF MICHIGAN	7	09/07/2018	67412	750.00	0.00	750.00
11518	WASTE MANAGEMENT	7	09/07/2018	67413	9,723.53	0.00	9,723.53
103880	WESTERN MICHIGAN UNIVERSITY	7	09/07/2018	67414	18,872.51	0.00	18,872.51
99755	ABRAMOWSKI, CHRISTINA A	14	09/14/2018	67415	1,596.00	0.00	1,596.00
100954	ADVANCED MECHANICAL SERVICES	14	09/14/2018	67416	557.95	0.00	557.95
100028	ALLDATA	14	09/14/2018	67417	975.00	0.00	975.00
08362	ALLEGRA CADILLAC	14	09/14/2018	67418	195.00	0.00	195.00
01368	ALLIANCE PHYSICAL THERAPY GROUP LLC	14	09/14/2018	67419	4,008.95	0.00	4,008.95
104563	APPLIED IMAGING	14	09/14/2018	67420	163.13	0.00	163.13
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	14	09/14/2018	67421	2,365.50	0.00	2,365.50
100308	AT&T	14	09/14/2018	67422	5,254.47	0.00	5,254.47
100561	AT&T LONG DISTANCE	14	09/14/2018	67423	2.27	0.00	2.27
00910	AUDIOLOGICAL SERVICES	14	09/14/2018	67424	150.00	0.00	150.00
104857	BIT SOCIAL MEDIA LLC	14	09/14/2018	67425	1,600.00	0.00	1,600.00
104063	BLARNEY STONE BROADCASTING INC	14	09/14/2018	67426	252.00	0.00	252.00
01235	BLUE HERON CAFE	14	09/14/2018	67427	1,151.33	0.00	1,151.33
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	14	09/14/2018	67428	312.76	0.00	312.76
01499	CADILLAC AREA PUBLIC SCHOOLS	14	09/14/2018	67429	10,255.68	0.00	10,255.68
01515	CADILLAC NEWS	14	09/14/2018	67430	909.70	0.00	909.70

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01616	CENTRAL MICHIGAN PAPER	14	09/14/2018	67431	317.50	0.00	317.50
104854	CINTAS CORPORATION	14	09/14/2018	67432	285.00	0.00	285.00
104290	CLEAR RATE COMMUNICATIONS INC	14	09/14/2018	67433	1,301.48	0.00	1,301.48
104478	COURTESY DRIVING SCHOOL INC	14	09/14/2018	67434	960.00	0.00	960.00
104858	CRUMMEY, LACY	14	09/14/2018	67435	30.00	0.00	30.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	14	09/14/2018	67436	1,901.05	0.00	1,901.05
102982	FERRIS STATE UNIVERSITY	14	09/14/2018	67437	500.00	0.00	500.00
03794	GORDON FOOD SERVICE INC	14	09/14/2018	67438	1,769.72	0.00	1,769.72
100117	INTEGRITY BUSINESS SOLUTIONS LLC	14	09/14/2018	67439	284.00	0.00	284.00
101332	LAKE CITY AREA CHAMBER OF COMMERCE	14	09/14/2018	67440	265.00	0.00	265.00
06010	LAKE CITY AREA SCHOOLS	14	09/14/2018	67441	3,748.77	0.00	3,748.77
06511	MANISTEE AREA PUBLIC SCHOOLS	14	09/14/2018	67442	69,921.00	0.00	69,921.00
06540	MANTON CONSOLIDATED SCHOOLS	14	09/14/2018	67443	2,987.92	0.00	2,987.92
06549	MARION PUBLIC SCHOOLS	14	09/14/2018	67444	1,904.32	0.00	1,904.32
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	14	09/14/2018	67445	2,341.52	0.00	2,341.52
06610	MESICK CONSOLIDATED SCHOOLS	14	09/14/2018	67446	2,475.20	0.00	2,475.20
104175	MI NEWS 26	14	09/14/2018	67447	625.00	0.00	625.00
100994	MICHIGAN OFFICE SOLUTIONS	14	09/14/2018	67448	873.15	0.00	873.15
104443	MS GREEN LLC GEN PTR	14	09/14/2018	67449	108.00	0.00	108.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	14	09/14/2018	67450	2,002.50	0.00	2,002.50
08083	PEPSI BOTTLING GROUP	14	09/14/2018	67451	616.83	0.00	616.83
08170	PINE RIVER AREA SCHOOLS	14	09/14/2018	67452	4,970.91	0.00	4,970.91
07101	PRESIDIO NETWORKED SOLUTIONS LLC	14	09/14/2018	67453	896.00	0.00	896.00
104493	QDOBA	14	09/14/2018	67454	507.00	0.00	507.00
99858	SLACK, ELIZABETH MARY	14	09/14/2018	67455	2,565.00	0.00	2,565.00
104856	SNOW, MICHAEL	14	09/14/2018	67456	1,000.00	0.00	1,000.00
102399	STATE OF MICHIGAN	14	09/14/2018	67457	30.00	0.00	30.00
10162	THRUN LAW FIRM P C	14	09/14/2018	67458	2,041.00	0.00	2,041.00
102000	UP NORTH RADIO LLC	14	09/14/2018	67459	1,800.00	0.00	1,800.00
100499	VILLA ENVIRONMENT CONSULTANTS INC	14	09/14/2018	67460	725.00	0.00	725.00
100707	WEXFORD COUNTY SHERIFF DEPT	14	09/14/2018	67461	171.00	0.00	171.00
104394	XEROX FINANCIAL SERVICES	14	09/14/2018	67462	873.29	0.00	873.29
100954	ADVANCED MECHANICAL SERVICES	21	09/21/2018	67465	310.18	0.00	310.18
104873	ALL SEASON WINDOW TINTING INC	21	09/21/2018	67466	795.37	0.00	795.37
101439	AT&T	21	09/21/2018	67467	6,587.52	0.00	6,587.52
00910	AUDIOLOGICAL SERVICES	21	09/21/2018	67468	225.00	0.00	225.00
104866	BAYER, PATRICIA	21	09/21/2018	67469	60.00	0.00	60.00
99774	BETTER MADE NORTH	21	09/21/2018	67470	106.98	0.00	106.98
101350	BONTEKOE, KATRINA	21	09/21/2018	67471	1,500.00	0.00	1,500.00
01547	CADILLAC AREA YMCA	21	09/21/2018	67472	3,238.73	0.00	3,238.73
104854	CINTAS CORPORATION	21	09/21/2018	67473	791.46	0.00	791.46
01819	CONSUMERS ENERGY	21	09/21/2018	67474	19,640.32	0.00	19,640.32
02175	DISTRICT HEALTH DEPT #10	21	09/21/2018	67475	85.00	0.00	85.00
02385	DTE ENERGY	21	09/21/2018	67476	885.56	0.00	885.56
104545	DUNCAN, CHERISSA	21	09/21/2018	67477	39.71	0.00	39.71
100697	GRIFFIN BEVERAGE COMPANY	21	09/21/2018	67478	532.48	0.00	532.48
100502	H T HACKNEY	21	09/21/2018	67479	4,243.65	0.00	4,243.65
104843	HIBBS, NEISHA	21	09/21/2018	67480	150.00	0.00	150.00
104800	KOHLER LMSW PLLC, EMILY S	21	09/21/2018	67481	2,750.00	0.00	2,750.00
104872	LINCOLN ELEMENTARY PTL	21	09/21/2018	67482	1,500.00	0.00	1,500.00
104201	LINDELL, ANASTACIA	21	09/21/2018	67483	32.00	0.00	32.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06510	MAASE	21	09/21/2018	67484	140.00	0.00	140.00
99779	MCKEE FOODS CORPORATION	21	09/21/2018	67485	254.60	0.00	254.60
101821	MELLBERG, MARY	21	09/21/2018	67486	52.00	0.00	52.00
104175	MI NEWS 26	21	09/21/2018	67487	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	21	09/21/2018	67488	3,047.91	0.00	3,047.91
104867	MOLNER, CASEY	21	09/21/2018	67489	66.00	0.00	66.00
101344	NMCAA	21	09/21/2018	67490	48,832.30	0.00	48,832.30
104494	PEIRSON, ASHLEY	21	09/21/2018	67491	50.00	0.00	50.00
104868	PHILO, CHLOE	21	09/21/2018	67492	30.00	0.00	30.00
103226	PHILO, PARIS	21	09/21/2018	67493	150.00	0.00	150.00
08155	PHONAK INC	21	09/21/2018	67494	1,631.99	0.00	1,631.99
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	21	09/21/2018	67495	501.66	0.00	501.66
104387	POLEY, LISA	21	09/21/2018	67496	180.00	0.00	180.00
100230	ROHR GASOLINE INC	21	09/21/2018	67497	241.00	0.00	241.00
09294	ROSE PEST SOLUTIONS	21	09/21/2018	67498	1,254.00	0.00	1,254.00
09510	SAFETY KLEEN SYSTEMS INC	21	09/21/2018	67499	992.32	0.00	992.32
09556	SCHOOL SPECIALTY INC	21	09/21/2018	67500	1,068.32	0.00	1,068.32
104865	SEIDEL, KIM MICHELLE	21	09/21/2018	67501	3,300.00	0.00	3,300.00
104629	SELL, JODIE	21	09/21/2018	67502	50.00	0.00	50.00
09656	SHERWIN WILLIAMS	21	09/21/2018	67503	141.15	0.00	141.15
104869	SIMERSON, ABIGAYLE	21	09/21/2018	67504	30.00	0.00	30.00
104870	SIMERSON, BEN	21	09/21/2018	67505	30.00	0.00	30.00
101555	STATE OF MICHIGAN	21	09/21/2018	67506	420.00	0.00	420.00
101289	SYSCO FOOD SERVICE	21	09/21/2018	67507	588.34	0.00	588.34
102000	UP NORTH RADIO LLC	21	09/21/2018	67508	630.00	0.00	630.00
102847	VANDERWALL, BOBBIE	21	09/21/2018	67509	30.00	0.00	30.00
103228	VANDERWALL, DENA	21	09/21/2018	67510	33.00	0.00	33.00
104838	VILLANUEVA, MELANIE S	21	09/21/2018	67511	3,610.00	0.00	3,610.00
102862	WEXFORD CIVIC CENTER	21	09/21/2018	67512	1,500.00	0.00	1,500.00
104871	WILLIAMS, ANNE	21	09/21/2018	67513	30.00	0.00	30.00
104394	XEROX FINANCIAL SERVICES	21	09/21/2018	67514	1,053.88	0.00	1,053.88
99755	ABRAMOWSKI, CHRISTINA A	28	09/28/2018	67542	1,140.00	0.00	1,140.00
100954	ADVANCED MECHANICAL SERVICES	28	09/28/2018	67543	2,136.16	0.00	2,136.16
08362	ALLEGRA CADILLAC	28	09/28/2018	67544	182.95	0.00	182.95
101492	APPLE INC	28	09/28/2018	67545	2,940.00	0.00	2,940.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	28	09/28/2018	67546	2,821.50	0.00	2,821.50
01500	C & C CUSTOM ENGRAVING	28	09/28/2018	67547	180.75	0.00	180.75
01547	CADILLAC AREA YMCA	28	09/28/2018	67548	1,500.00	0.00	1,500.00
01527	CADILLAC PRINTING COMPANY	28	09/28/2018	67549	491.40	0.00	491.40
01616	CENTRAL MICHIGAN PAPER	28	09/28/2018	67550	476.25	0.00	476.25
104566	CERTIPORT	28	09/28/2018	67551	1,827.50	0.00	1,827.50
104854	CINTAS CORPORATION	28	09/28/2018	67552	340.47	0.00	340.47
01853	CREATIVE EMBROIDERY	28	09/28/2018	67553	1,266.00	0.00	1,266.00
02175	DISTRICT HEALTH DEPT #10	28	09/28/2018	67554	12,532.00	0.00	12,532.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	28	09/28/2018	67555	3,313.21	0.00	3,313.21
03794	GORDON FOOD SERVICE INC	28	09/28/2018	67556	478.77	0.00	478.77
104698	GREMORE, TIANNA	28	09/28/2018	67557	50.00	0.00	50.00
103203	LEARNING A-Z LLC	28	09/28/2018	67558	59.96	0.00	59.96
104354	LIFEHOUSE ASSEMBLY OF GOD	28	09/28/2018	67559	700.00	0.00	700.00
104859	LIVING LIGHT CHURCH	28	09/28/2018	67560	200.00	0.00	200.00
104860	LIVING WORD MINISTRIES	28	09/28/2018	67561	200.00	0.00	200.00
104875	LOVING GUIDANCE INC	28	09/28/2018	67562	5,902.50	0.00	5,902.50
06540	MANTON CONSOLIDATED SCHOOLS	28	09/28/2018	67563	7,173.00	0.00	7,173.00
104347	MELIOR DELAWARE INC	28	09/28/2018	67564	3,250.00	0.00	3,250.00
100994	MICHIGAN OFFICE SOLUTIONS	28	09/28/2018	67565	427.84	0.00	427.84

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06608	MUNSON HEALTHCARE	28	09/28/2018	67566	1,834.00	0.00	1,834.00
104804	NATIONAL INSTRUMENTS CORPORATION	28	09/28/2018	67567	1,797.52	0.00	1,797.52
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	28	09/28/2018	67568	2,692.25	0.00	2,692.25
104855	OLSHOVE, SHANNON KRISTI	28	09/28/2018	67569	1,837.50	0.00	1,837.50
104645	OMS COMPLIANCE SERVICES INC	28	09/28/2018	67570	528.75	0.00	528.75
08083	PEPSI BOTTLING GROUP	28	09/28/2018	67571	825.08	0.00	825.08
104493	QDOBA	28	09/28/2018	67572	406.25	0.00	406.25
104861	REHOBOTH CHRISTIAN REFORMED CHURCH	28	09/28/2018	67573	200.00	0.00	200.00
99858	SLACK, ELIZABETH MARY	28	09/28/2018	67574	4,275.00	0.00	4,275.00
101289	SYSCO FOOD SERVICE	28	09/28/2018	67575	893.63	0.00	893.63
104004	TAMELING, KAREN	28	09/28/2018	67576	50.00	0.00	50.00
10356	TRI COUNTY BUSING INC	28	09/28/2018	67577	18,301.50	0.00	18,301.50
10778	UNITED METHODIST CHURCH	28	09/28/2018	67578	200.00	0.00	200.00
99945	WEXFORD COUNTY LANDFILL	28	09/28/2018	67579	252.00	0.00	252.00
99774	BETTER MADE NORTH	29	09/28/2018	67580	94.68	0.00	94.68
103309	BEYETTE, RENE	29	09/28/2018	67581	500.00	0.00	500.00
01547	CADILLAC AREA YMCA	29	09/28/2018	67582	3,315.43	0.00	3,315.43
01536	CADILLAC WEXFORD TRANSIT AUTHORITY	29	09/28/2018	67583	280.00	0.00	280.00
104876	CLARK, MATT	29	09/28/2018	67584	100.00	0.00	100.00
102016	GORDON DO PLLC, ROBERT J	29	09/28/2018	67585	1,830.00	0.00	1,830.00
05592	KEL GRAPHICS	29	09/28/2018	67586	800.00	0.00	800.00
103373	LC MATERIALS LLC	29	09/28/2018	67587	276.48	0.00	276.48
104877	LEROY MILLING CO	29	09/28/2018	67588	966.00	0.00	966.00
104860	LIVING WORD MINISTRIES	29	09/28/2018	67589	200.00	0.00	200.00
99779	MCKEE FOODS CORPORATION	29	09/28/2018	67590	204.90	0.00	204.90
06601	MECOSTA OSCEOLA ISD	9284	10/11/2018	67591	0.00	0.00	0.00
Void by 9 on 10/11/2018							
08083	PEPSI BOTTLING GROUP	29	09/28/2018	67592	1,393.48	0.00	1,393.48
11607	WEXFORD MISSAUKEE CHILD PROTECTION AGENCY	29	09/28/2018	67593	1,100.00	0.00	1,100.00
100954	ADVANCED MECHANICAL SERVICES	4	10/04/2018	67607	690.55	0.00	690.55
103185	BOLLMAN, KENNETH H	4	10/04/2018	67608	139.05	0.00	139.05
102368	BROADMOOR PRODUCTS INC	4	10/04/2018	67609	275.00	0.00	275.00
104438	BRUNINK, CHAD	4	10/04/2018	67610	111.26	0.00	111.26
01518	CADILLAC FAMILY PHYSICIANS PC	4	10/04/2018	67611	128.00	0.00	128.00
104585	CHANDLER, MIKE	4	10/04/2018	67612	155.40	0.00	155.40
104253	DATA CONSULTANTS INC	4	10/04/2018	67613	18,795.78	0.00	18,795.78
02018	DATA IMAGE SYSTEMS LLC	4	10/04/2018	67614	4,158.00	0.00	4,158.00
100372	HOLMES, DARRELL	4	10/04/2018	67615	110.14	0.00	110.14
103186	HUXTABLE, THOMAS E	4	10/04/2018	67616	42.54	0.00	42.54
103187	KNAGGS, TIMOTHY J	4	10/04/2018	67617	69.81	0.00	69.81
100994	MICHIGAN OFFICE SOLUTIONS	4	10/04/2018	67618	1,999.71	0.00	1,999.71
103568	MUNETRIX LLC	4	10/04/2018	67619	12,124.50	0.00	12,124.50
103641	NORTHWEST MICHIGAN WORKS INC	4	10/04/2018	67620	10,408.00	0.00	10,408.00
104539	SCHAAFSMA, PETER	4	10/04/2018	67621	215.52	0.00	215.52
99794	TRANE U.S. INC	4	10/04/2018	67622	1,470.00	0.00	1,470.00
11518	WASTE MANAGEMENT	4	10/04/2018	67623	8,668.65	0.00	8,668.65
99755	ABRAMOWSKI, CHRISTINA A	12	10/12/2018	67625	1,140.00	0.00	1,140.00
102780	ALCONA COMMUNITY SCHOOLS-FFA	12	10/12/2018	67626	275.00	0.00	275.00
01368	ALLIANCE PHYSICAL THERAPY GROUP LLC	12	10/12/2018	67627	6,960.05	0.00	6,960.05
103543	ALPENA FFA CHAPTER	12	10/12/2018	67628	5,650.00	0.00	5,650.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	12	10/12/2018	67629	3,746.49	0.00	3,746.49

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103579	ATKINS ELECTRIC LLC	12	10/12/2018	67630	131.00	0.00	131.00
00910	AUDIOLOGICAL SERVICES	12	10/12/2018	67631	344.99	0.00	344.99
00932	AVSTAR INC	12	10/12/2018	67632	2,888.71	0.00	2,888.71
102850	BEAR LAKE SCHOOLS	12	10/12/2018	67633	11,068.35	0.00	11,068.35
99774	BETTER MADE NORTH	12	10/12/2018	67634	111.57	0.00	111.57
104624	BUILDERS FIRSTSOURCE	12	10/12/2018	67635	1,833.50	0.00	1,833.50
01505	CADILLAC AREA CHAMBER OF COMM	12	10/12/2018	67636	12,738.26	0.00	12,738.26
01499	CADILLAC AREA PUBLIC SCHOOLS	12	10/12/2018	67637	9,451.78	0.00	9,451.78
104880	CASUAL TEES INC	9309	11/05/2018	67638	0.00	0.00	0.00
Void by 9 on 11/5/2018							
102334	CEPD COUNCIL	12	10/12/2018	67639	125.00	0.00	125.00
104854	CINTAS CORPORATION	12	10/12/2018	67640	688.31	0.00	688.31
101331	CLS INC	12	10/12/2018	67641	120.33	0.00	120.33
01853	CREATIVE EMBROIDERY	12	10/12/2018	67642	5,346.00	0.00	5,346.00
02385	DTE ENERGY	12	10/12/2018	67643	1,234.25	0.00	1,234.25
103173	EDUSTAFF (EFT-DO NOT MAIL)	12	10/12/2018	67644	2,228.57	0.00	2,228.57
104675	EMORY, ELIZABETH	12	10/12/2018	67645	50.00	0.00	50.00
101795	FARONICS TECHNOLOGIES USA INC	12	10/12/2018	67646	845.25	0.00	845.25
03350	FRANKE SEPTIC TANK SERVICE LLC	12	10/12/2018	67647	13,250.00	0.00	13,250.00
03400	FUELMAN OF MICHIGAN	12	10/12/2018	67648	626.99	0.00	626.99
03794	GORDON FOOD SERVICE INC	12	10/12/2018	67649	1,369.58	0.00	1,369.58
100697	GRIFFIN BEVERAGE COMPANY	12	10/12/2018	67650	958.60	0.00	958.60
100117	INTEGRITY BUSINESS SOLUTIONS LLC	12	10/12/2018	67651	435.00	0.00	435.00
06010	LAKE CITY AREA SCHOOLS	12	10/12/2018	67652	3,485.39	0.00	3,485.39
103373	LC MATERIALS LLC	12	10/12/2018	67653	3,975.89	0.00	3,975.89
101070	MACDONALD GARBER BROADCASTING INC.	12	10/12/2018	67654	325.00	0.00	325.00
06540	MANTON CONSOLIDATED SCHOOLS	12	10/12/2018	67655	2,450.15	0.00	2,450.15
104080	MARION LUMBER CO	12	10/12/2018	67656	1,061.90	0.00	1,061.90
06549	MARION PUBLIC SCHOOLS	12	10/12/2018	67657	1,852.88	0.00	1,852.88
101287	MASSW	12	10/12/2018	67658	350.00	0.00	350.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	12	10/12/2018	67659	1,946.00	0.00	1,946.00
99779	MCKEE FOODS CORPORATION	12	10/12/2018	67660	559.64	0.00	559.64
06610	MESICK CONSOLIDATED SCHOOLS	12	10/12/2018	67661	2,234.44	0.00	2,234.44
104175	MI NEWS 26	12	10/12/2018	67662	1,000.00	0.00	1,000.00
100994	MICHIGAN OFFICE SOLUTIONS	12	10/12/2018	67663	3,717.85	0.00	3,717.85
102472	NEMCSA	12	10/12/2018	67664	25,961.67	0.00	25,961.67
101344	NMCAA	12	10/12/2018	67665	4,112.85	0.00	4,112.85
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	12	10/12/2018	67666	2,930.12	0.00	2,930.12
104494	PEIRSON, ASHLEY	12	10/12/2018	67667	50.00	0.00	50.00
08083	PEPSI BOTTLING GROUP	12	10/12/2018	67668	1,152.02	0.00	1,152.02
08170	PINE RIVER AREA SCHOOLS	12	10/12/2018	67669	4,954.13	0.00	4,954.13
99858	SLACK, ELIZABETH MARY	12	10/12/2018	67670	4,514.26	0.00	4,514.26
09881	STATE OF MICHIGAN	12	10/12/2018	67671	0.97	0.00	0.97
101289	SYSCO FOOD SERVICE	12	10/12/2018	67672	512.06	0.00	512.06
104848	SZARKA, ABRAM	12	10/12/2018	67673	617.13	0.00	617.13
10033	TBAISD	12	10/12/2018	67674	10,941.27	0.00	10,941.27
101281	TEACHING STRATEGIES LLC	12	10/12/2018	67675	3,951.85	0.00	3,951.85
102774	THOMAS FLINT & SON WATER WELL DRILLING INC	12	10/12/2018	67676	6,008.00	0.00	6,008.00
104527	TRINITY 3 TECHNOLOGY LLC	12	10/12/2018	67677	24,356.00	0.00	24,356.00
102000	UP NORTH RADIO LLC	12	10/12/2018	67678	1,605.00	0.00	1,605.00
101599	VAN EERDEN FOODSERVICE	12	10/12/2018	67679	832.38	0.00	832.38
104613	VOIP SUPPLY LLC	12	10/12/2018	67680	413.31	0.00	413.31

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100707	WEXFORD COUNTY SHERIFF DEPT	12	10/12/2018	67681	57.00	0.00	57.00
104394	XEROX FINANCIAL SERVICES	12	10/12/2018	67682	873.29	0.00	873.29
100174	44 NORTH	19	10/19/2018	67685	14,893.40	0.00	14,893.40
100308	AT&T	19	10/19/2018	67689	6,568.98	0.00	6,568.98
101439	AT&T	19	10/19/2018	67690	6,587.52	0.00	6,587.52
104008	BAIRD COTTER & BISHOP PC	19	10/19/2018	67691	15,900.00	0.00	15,900.00
104688	BAKER COLLEGE	19	10/19/2018	67692	1,150.00	0.00	1,150.00
102850	BEAR LAKE SCHOOLS	19	10/19/2018	67693	12,977.69	0.00	12,977.69
99774	BETTER MADE NORTH	19	10/19/2018	67694	83.76	0.00	83.76
01235	BLUE HERON CAFE	19	10/19/2018	67695	675.68	0.00	675.68
101794	BRIGHTARROW TECHNOLOGIES INC	19	10/19/2018	67696	919.00	0.00	919.00
104290	CLEAR RATE COMMUNICATIONS INC	19	10/19/2018	67697	1,831.46	0.00	1,831.46
101331	CLS INC	19	10/19/2018	67698	116.37	0.00	116.37
01819	CONSUMERS ENERGY	19	10/19/2018	67699	17,986.27	0.00	17,986.27
01853	CREATIVE EMBROIDERY	19	10/19/2018	67700	860.00	0.00	860.00
104858	CRUMMEY, LACY	19	10/19/2018	67701	75.00	0.00	75.00
104448	EXCEL DRIVER TESTING & TRAINING	19	10/19/2018	67702	40.00	0.00	40.00
05522	KAWKAWLIN ROOFING COMPANY INC	19	10/19/2018	67703	892.49	0.00	892.49
104602	LEELANAU.COM LLC	19	10/19/2018	67704	300.00	0.00	300.00
06535	MANISTEE ISD	19	10/19/2018	67705	9,053.59	0.00	9,053.59
99779	MCKEE FOODS CORPORATION	19	10/19/2018	67706	113.40	0.00	113.40
104175	MI NEWS 26	19	10/19/2018	67707	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	19	10/19/2018	67708	3,730.28	0.00	3,730.28
06608	MUNSON HEALTHCARE	19	10/19/2018	67709	1,834.00	0.00	1,834.00
103290	N2Y LLC	19	10/19/2018	67710	1,864.80	0.00	1,864.80
100742	OASIS FAMILY RESOURCE CENTER	19	10/19/2018	67711	7,384.00	0.00	7,384.00
08083	PEPSI BOTTLING GROUP	19	10/19/2018	67712	1,278.14	0.00	1,278.14
100754	PUBLIC CONSULTING GROUP INC	19	10/19/2018	67713	11,372.81	0.00	11,372.81
103900	RADISSON PLAZA HOTEL AT KALAMAZOO CENTER	19	10/19/2018	67714	374.85	0.00	374.85
09510	SAFETY KLEEN SYSTEMS INC	19	10/19/2018	67715	459.06	0.00	459.06
100961	STATE OF MICHIGAN	19	10/19/2018	67716	1,009.81	0.00	1,009.81
102517	TAYLOR FREEZER OF MICHIGAN INC	19	10/19/2018	67717	69.37	0.00	69.37
10033	TBAISD	19	10/19/2018	67718	75.00	0.00	75.00
10356	TRI COUNTY BUSING INC	19	10/19/2018	67719	100,866.76	0.00	100,866.76
100496	UNEMPLOYMENT INSURANCE AGENCY	19	10/19/2018	67720	3,018.00	0.00	3,018.00
11607	WEXFORD MISSAUKEE CHILD PROTECTION AGENCY	19	10/19/2018	67721	542.46	0.00	542.46
104394	XEROX FINANCIAL SERVICES	19	10/19/2018	67722	1,047.84	0.00	1,047.84
00400	7 UP CADILLAC	26	10/26/2018	67749	328.35	0.00	328.35
99755	ABRAMOWSKI, CHRISTINA A	26	10/26/2018	67750	1,140.00	0.00	1,140.00
100954	ADVANCED MECHANICAL SERVICES	26	10/26/2018	67751	662.80	0.00	662.80
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	26	10/26/2018	67752	3,306.00	0.00	3,306.00
00932	AVSTAR INC	26	10/26/2018	67753	154.00	0.00	154.00
99774	BETTER MADE NORTH	26	10/26/2018	67754	61.56	0.00	61.56
103309	BEYETTE, RENE	26	10/26/2018	67755	400.00	0.00	400.00
01616	CENTRAL MICHIGAN PAPER	26	10/26/2018	67756	476.25	0.00	476.25
104854	CINTAS CORPORATION	26	10/26/2018	67757	999.55	0.00	999.55
101331	CLS INC	26	10/26/2018	67758	116.37	0.00	116.37
02175	DISTRICT HEALTH DEPT #10	26	10/26/2018	67759	16,814.00	0.00	16,814.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	26	10/26/2018	67760	3,351.90	0.00	3,351.90
101840	GARTER, STARR	26	10/26/2018	67761	452.62	0.00	452.62
100502	H T HACKNEY	26	10/26/2018	67762	3,367.40	0.00	3,367.40
104376	HEALTH DEPARTMENT OF NORTHWEST MICHIGAN	26	10/26/2018	67763	3,368.50	0.00	3,368.50

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100994	MICHIGAN OFFICE SOLUTIONS	26	10/26/2018	67764	112.80	0.00	112.80
101344	NMCAA	26	10/26/2018	67765	56,054.79	0.00	56,054.79
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	26	10/26/2018	67766	2,291.75	0.00	2,291.75
08083	PEPSI BOTTLING GROUP	26	10/26/2018	67767	753.23	0.00	753.23
07101	PRESIDIO NETWORKED SOLUTIONS LLC	26	10/26/2018	67768	500.00	0.00	500.00
08410	PURCHASE POWER	26	10/26/2018	67769	1,813.00	0.00	1,813.00
99858	SLACK, ELIZABETH MARY	26	10/26/2018	67770	3,847.50	0.00	3,847.50
10033	TBAISD	26	10/26/2018	67771	23,000.00	0.00	23,000.00
101281	TEACHING STRATEGIES LLC	26	10/26/2018	67772	3,328.80	0.00	3,328.80
99794	TRANE U.S. INC	26	10/26/2018	67773	1,773.99	0.00	1,773.99
102788	UNDERWOOD DISTRIBUTING	26	10/26/2018	67774	3,655.35	0.00	3,655.35
104047	VANPOLEN ENTERPRISES INC	26	10/26/2018	67775	85.00	0.00	85.00
101224	WOODCRAFT 550	26	10/26/2018	67776	2,322.00	0.00	2,322.00
100954	ADVANCED MECHANICAL SERVICES	1	11/01/2018	67792	3,753.99	0.00	3,753.99
00932	AVSTAR INC	1	11/01/2018	67793	750.50	0.00	750.50
99774	BETTER MADE NORTH	1	11/01/2018	67794	58.68	0.00	58.68
104864	CARMELA FOODS DISTRIBUTING INC	1	11/01/2018	67795	942.44	0.00	942.44
01853	CREATIVE EMBROIDERY	1	11/01/2018	67796	2,037.70	0.00	2,037.70
104545	DUNCAN, CHERISSA	1	11/01/2018	67797	39.26	0.00	39.26
104448	EXCEL DRIVER TESTING & TRAINING	1	11/01/2018	67798	40.00	0.00	40.00
03794	GORDON FOOD SERVICE INC	1	11/01/2018	67799	3,420.79	0.00	3,420.79
100697	GRIFFIN BEVERAGE COMPANY	1	11/01/2018	67800	618.64	0.00	618.64
104442	LUSK ALBERTSON PLC	1	11/01/2018	67801	58.50	0.00	58.50
104391	MAVERIC MECHANICAL & PLUMBING INC	1	11/01/2018	67802	894.57	0.00	894.57
99779	MCKEE FOODS CORPORATION	1	11/01/2018	67803	325.14	0.00	325.14
100994	MICHIGAN OFFICE SOLUTIONS	1	11/01/2018	67804	1,308.11	0.00	1,308.11
104666	NATIONAL SEATING & MOBILITY INC	1	11/01/2018	67805	3,243.24	0.00	3,243.24
104645	OMS COMPLIANCE SERVICES INC	1	11/01/2018	67806	148.50	0.00	148.50
10162	THRUN LAW FIRM P C	1	11/01/2018	67807	292.50	0.00	292.50
99794	TRANE U.S. INC	1	11/01/2018	67808	472.00	0.00	472.00
101599	VAN EERDEN FOODSERVICE	1	11/01/2018	67809	1,277.31	0.00	1,277.31
102768	WEXFORD MISSAUKEE 211	1	11/01/2018	67810	1,000.00	0.00	1,000.00
99755	ABRAMOWSKI, CHRISTINA A	9	11/09/2018	67811	1,140.00	0.00	1,140.00
100954	ADVANCED MECHANICAL SERVICES	9	11/09/2018	67812	129.10	0.00	129.10
101336	ADVANCED OPTOMETRY	9	11/09/2018	67813	25.70	0.00	25.70
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	9	11/09/2018	67814	3,220.50	0.00	3,220.50
00932	AVSTAR INC	9	11/09/2018	67815	407.04	0.00	407.04
104658	BAKER COLLEGE	9	11/09/2018	67816	186,069.10	0.00	186,069.10
104866	BAYER, PATRICIA	9	11/09/2018	67817	60.00	0.00	60.00
99774	BETTER MADE NORTH	9	11/09/2018	67818	100.08	0.00	100.08
01505	CADILLAC AREA CHAMBER OF COMM	9	11/09/2018	67819	9,815.81	0.00	9,815.81
01547	CADILLAC AREA YMCA	9	11/09/2018	67820	379.83	0.00	379.83
01515	CADILLAC NEWS	9	11/09/2018	67821	1,221.80	0.00	1,221.80
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	9	11/09/2018	67822	3,830.67	0.00	3,830.67
104854	CINTAS CORPORATION	9	11/09/2018	67823	724.24	0.00	724.24
01744	CLINTON COUNTY RESA	9	11/09/2018	67824	150.00	0.00	150.00
101331	CLS INC	9	11/09/2018	67825	241.54	0.00	241.54
104858	CRUMMEY, LACY	9	11/09/2018	67826	50.00	0.00	50.00
02175	DISTRICT HEALTH DEPT #10	9	11/09/2018	67827	765.00	0.00	765.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	9	11/09/2018	67828	2,944.10	0.00	2,944.10
03400	FUELMAN OF MICHIGAN	9	11/09/2018	67829	935.28	0.00	935.28
03794	GORDON FOOD SERVICE INC	9	11/09/2018	67830	1,730.41	0.00	1,730.41

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104843	HIBBS, NEISHA	9	11/09/2018	67831	60.00	0.00	60.00
104711	HIBBS, SKYELAR	9	11/09/2018	67832	30.00	0.00	30.00
04289	HOLIDAY INN EXPRESS	9	11/09/2018	67833	78.75	0.00	78.75
103373	LC MATERIALS LLC	9	11/09/2018	67834	33.88	0.00	33.88
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	9	11/09/2018	67835	1,872.00	0.00	1,872.00
06510	MAASE	9	11/09/2018	67836	140.00	0.00	140.00
101070	MACDONALD GARBER BROADCASTING INC.	9	11/09/2018	67837	260.00	0.00	260.00
104080	MARION LUMBER CO	9	11/09/2018	67838	7,229.25	0.00	7,229.25
99779	MCKEE FOODS CORPORATION	9	11/09/2018	67839	300.26	0.00	300.26
101821	MELLBERG, MARY	9	11/09/2018	67840	51.00	0.00	51.00
104175	MI NEWS 26	9	11/09/2018	67841	750.00	0.00	750.00
104867	MOLNER, CASEY	9	11/09/2018	67842	33.00	0.00	33.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	9	11/09/2018	67843	2,671.84	0.00	2,671.84
102915	OSCEOLA COUNTY CLERK	9	11/09/2018	67844	10.00	0.00	10.00
104494	PEIRSON, ASHLEY	9	11/09/2018	67845	50.00	0.00	50.00
08083	PEPSI BOTTLING GROUP	9	11/09/2018	67846	993.02	0.00	993.02
104868	PHILO, CHLOE	9	11/09/2018	67847	30.00	0.00	30.00
104629	SELL, JODIE	9	11/09/2018	67848	50.00	0.00	50.00
104152	SHRED IT USA LLC	9	11/09/2018	67849	1,044.12	0.00	1,044.12
104869	SIMERSON, ABIGAYLE	9	11/09/2018	67850	30.00	0.00	30.00
99858	SLACK, ELIZABETH MARY	9	11/09/2018	67851	4,189.50	0.00	4,189.50
09814	SPECIALIZED DATA SYSTEMS INC	9	11/09/2018	67852	267.00	0.00	267.00
09881	STATE OF MICHIGAN	9	11/09/2018	67853	46.21	0.00	46.21
09885	STATE OF MICHIGAN	9	11/09/2018	67854	1,204.22	0.00	1,204.22
102399	STATE OF MICHIGAN	9	11/09/2018	67855	10.00	0.00	10.00
104884	STRATEGIC POLICY CONSULTANTS	9	11/09/2018	67856	1,950.00	0.00	1,950.00
100661	TELE RAD INC	9	11/09/2018	67857	365.00	0.00	365.00
99794	TRANE U.S. INC	9	11/09/2018	67858	1,222.00	0.00	1,222.00
102000	UP NORTH RADIO LLC	9	11/09/2018	67859	1,910.00	0.00	1,910.00
101599	VAN EERDEN FOODSERVICE	9	11/09/2018	67860	434.20	0.00	434.20
102847	VANDERWALL, BOBBIE	9	11/09/2018	67861	30.00	0.00	30.00
103228	VANDERWALL, DENA	9	11/09/2018	67862	31.50	0.00	31.50
11518	WASTE MANAGEMENT	9	11/09/2018	67863	8,654.22	0.00	8,654.22
104025	MIDWESTERN BROADCASTING COMPANY	9	11/09/2018	67864	301.00	0.00	301.00
104394	XEROX FINANCIAL SERVICES	9	11/09/2018	67865	873.29	0.00	873.29
100954	ADVANCED MECHANICAL SERVICES	16	11/16/2018	67868	1,428.50	0.00	1,428.50
01368	ALLIANCE PHYSICAL THERAPY GROUP LLC	16	11/16/2018	67869	9,929.01	0.00	9,929.01
102781	ALTA EQUIPMENT COMPANY	16	11/16/2018	67870	505.07	0.00	505.07
104888	ANDERSON, EMMA	16	11/16/2018	67871	32.38	0.00	32.38
104563	APPLIED IMAGING	16	11/16/2018	67872	993.81	0.00	993.81
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	16	11/16/2018	67873	303.89	0.00	303.89
100308	AT&T	16	11/16/2018	67874	5,056.03	0.00	5,056.03
00910	AUDIOLOGICAL SERVICES	16	11/16/2018	67875	419.99	0.00	419.99
00932	AVSTAR INC	16	11/16/2018	67876	501.00	0.00	501.00
104889	BILLS, BRANDON	16	11/16/2018	67877	46.25	0.00	46.25
104890	BOWEN, DESTINY	16	11/16/2018	67878	32.38	0.00	32.38
102368	BROADMOOR PRODUCTS INC	16	11/16/2018	67879	275.00	0.00	275.00
104624	BUILDERS FIRSTSOURCE	16	11/16/2018	67880	1,143.40	0.00	1,143.40
01500	C & C CUSTOM ENGRAVING	16	11/16/2018	67881	69.50	0.00	69.50
01499	CADILLAC AREA PUBLIC SCHOOLS	16	11/16/2018	67882	9,351.73	0.00	9,351.73
01515	CADILLAC NEWS	16	11/16/2018	67883	164.00	0.00	164.00

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104854	CINTAS CORPORATION	16	11/16/2018	67884	362.12	0.00	362.12
104290	CLEAR RATE COMMUNICATIONS INC	16	11/16/2018	67885	1,619.81	0.00	1,619.81
02175	DISTRICT HEALTH DEPT #10	16	11/16/2018	67886	72.00	0.00	72.00
02385	DTE ENERGY	16	11/16/2018	67887	3,511.93	0.00	3,511.93
104896	EUWEMA, EILEEN	16	11/16/2018	67888	46.63	0.00	46.63
104887	FIRST BAPTIST CHURCH	16	11/16/2018	67889	360.00	0.00	360.00
104891	FROSTY, ASHLEY	16	11/16/2018	67890	46.25	0.00	46.25
03794	GORDON FOOD SERVICE INC	16	11/16/2018	67891	259.77	0.00	259.77
104892	KERLEY, AURORA	16	11/16/2018	67892	46.25	0.00	46.25
06010	LAKE CITY AREA SCHOOLS	16	11/16/2018	67893	3,485.37	0.00	3,485.37
101460	LEARNING A-Z	16	11/16/2018	67894	25,662.70	0.00	25,662.70
06510	MAASE	16	11/16/2018	67895	140.00	0.00	140.00
06540	MANTON CONSOLIDATED SCHOOLS	16	11/16/2018	67896	2,450.14	0.00	2,450.14
06549	MARION PUBLIC SCHOOLS	16	11/16/2018	67897	1,852.87	0.00	1,852.87
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	16	11/16/2018	67898	1,945.99	0.00	1,945.99
99779	MCKEE FOODS CORPORATION	16	11/16/2018	67899	132.66	0.00	132.66
06610	MESICK CONSOLIDATED SCHOOLS	16	11/16/2018	67900	2,234.43	0.00	2,234.43
104175	MI NEWS 26	16	11/16/2018	67901	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	16	11/16/2018	67902	3,921.06	0.00	3,921.06
06608	MUNSON HEALTHCARE	16	11/16/2018	67903	1,834.00	0.00	1,834.00
08016	NCS PEARSON INC	16	11/16/2018	67904	395.00	0.00	395.00
08170	PINE RIVER AREA SCHOOLS	16	11/16/2018	67905	4,954.10	0.00	4,954.10
104893	RUSSELL, JUSTINA	16	11/16/2018	67906	46.25	0.00	46.25
09510	SAFETY KLEEN SYSTEMS INC	16	11/16/2018	67907	1,353.32	0.00	1,353.32
104327	SPARKS, ELIZABETH	16	11/16/2018	67908	33.00	0.00	33.00
104886	STATE OF MICHIGAN	16	11/16/2018	67909	10,800.00	0.00	10,800.00
101289	SYSCO FOOD SERVICE	16	11/16/2018	67910	610.80	0.00	610.80
101599	VAN EERDEN FOODSERVICE	16	11/16/2018	67911	105.21	0.00	105.21
104894	VARNEY, KENNETH ZACK	16	11/16/2018	67912	46.25	0.00	46.25
11518	WASTE MANAGEMENT	16	11/16/2018	67913	215.23	0.00	215.23
100707	WEXFORD COUNTY SHERIFF DEPT	16	11/16/2018	67914	171.00	0.00	171.00
104895	WILLIAMS, ALLISON	16	11/16/2018	67915	46.25	0.00	46.25
104885	WORMELI, RICK	16	11/16/2018	67916	6,938.37	0.00	6,938.37
99755	ABRAMOWSKI, CHRISTINA A	21	11/21/2018	67930	1,140.00	0.00	1,140.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	21	11/21/2018	67931	3,106.50	0.00	3,106.50
01499	CADILLAC AREA PUBLIC SCHOOLS	21	11/21/2018	67932	69,161.26	0.00	69,161.26
104900	LEEDSOURCE LLC	21	11/21/2018	67933	2,945.00	0.00	2,945.00
102472	NEMCSA	21	11/21/2018	67934	22,003.33	0.00	22,003.33
101344	NMCAA	21	11/21/2018	67935	63,570.21	0.00	63,570.21
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	21	11/21/2018	67936	1,802.25	0.00	1,802.25
99858	SLACK, ELIZABETH MARY	21	11/21/2018	67937	3,847.50	0.00	3,847.50
101336	ADVANCED OPTOMETRY	28	11/30/2018	67966	206.98	0.00	206.98
101492	APPLE INC	28	11/30/2018	67967	5,332.00	0.00	5,332.00
104563	APPLIED IMAGING	28	11/30/2018	67968	901.83	0.00	901.83
101439	AT&T	28	11/30/2018	67969	6,587.52	0.00	6,587.52
99774	BETTER MADE NORTH	28	11/30/2018	67970	59.16	0.00	59.16
01235	BLUE HERON CAFE	28	11/30/2018	67971	2,209.47	0.00	2,209.47
01499	CADILLAC AREA PUBLIC SCHOOLS	28	11/30/2018	67972	115.00	0.00	115.00
01518	CADILLAC FAMILY PHYSICIANS PC	28	11/30/2018	67973	256.00	0.00	256.00
104897	CADILLAC INNOVATIONS HIGH SCHOOL	28	11/30/2018	67974	200.00	0.00	200.00
01515	CADILLAC NEWS	28	11/30/2018	67975	66.40	0.00	66.40
01536	CADILLAC WEXFORD TRANSIT AUTHORITY	28	11/30/2018	67976	288.00	0.00	288.00

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104864	CARMELA FOODS DISTRIBUTING INC	28	11/30/2018	67977	985.11	0.00	985.11
01580	CDW-G	28	11/30/2018	67978	615.00	0.00	615.00
104854	CINTAS CORPORATION	28	11/30/2018	67979	362.12	0.00	362.12
101331	CLS INC	28	11/30/2018	67980	242.63	0.00	242.63
01819	CONSUMERS ENERGY	28	11/30/2018	67981	15,687.98	0.00	15,687.98
100445	CURRICULUM ASSOCIATES LLC	28	11/30/2018	67982	1,535.60	0.00	1,535.60
01890	CWMAIA	28	11/30/2018	67983	100.00	0.00	100.00
02018	DATA IMAGE SYSTEMS LLC	28	11/30/2018	67984	521.00	0.00	521.00
101250	DEAN TRANSPORTATION INC	28	11/30/2018	67985	246.34	0.00	246.34
104545	DUNCAN, CHERISSA	28	11/30/2018	67986	38.76	0.00	38.76
104448	EXCEL DRIVER TESTING & TRAINING	28	11/30/2018	67987	95.00	0.00	95.00
101638	FOX HILL EVENT CENTER	28	11/30/2018	67988	550.00	0.00	550.00
104901	FRYE, AMY	28	11/30/2018	67989	258.98	0.00	258.98
03794	GORDON FOOD SERVICE INC	28	11/30/2018	67990	1,085.23	0.00	1,085.23
100697	GRIFFIN BEVERAGE COMPANY	28	11/30/2018	67991	758.24	0.00	758.24
101326	HPS	28	11/30/2018	67992	725.00	0.00	725.00
99255	KELLEY, TAMMY	28	11/30/2018	67993	700.00	0.00	700.00
101385	KLEINERT, KEITH	28	11/30/2018	67994	200.00	0.00	200.00
104442	LUSK ALBERTSON PLC	28	11/30/2018	67995	191.00	0.00	191.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	28	11/30/2018	67996	50.00	0.00	50.00
100994	MICHIGAN OFFICE SOLUTIONS	28	11/30/2018	67997	1,308.11	0.00	1,308.11
06758	MISSAUKEE COUNTY TREASURER	28	11/30/2018	67998	567.41	0.00	567.41
07872	OSCEOLA COUNTY TREASURER	28	11/30/2018	67999	17.93	0.00	17.93
08083	PEPSI BOTTLING GROUP	28	11/30/2018	68000	1,028.49	0.00	1,028.49
08410	PURCHASE POWER	28	11/30/2018	68001	1,813.00	0.00	1,813.00
09605	SET SEG WORKERS COMP FUND	28	11/30/2018	68002	6,746.00	0.00	6,746.00
103317	SWARTZLANDER, ELAINA	28	11/30/2018	68003	357.50	0.00	357.50
104004	TAMELING, KAREN	28	11/30/2018	68004	25.00	0.00	25.00
10356	TRI COUNTY BUSING INC	28	11/30/2018	68005	133,932.96	0.00	133,932.96
101599	VAN EERDEN FOODSERVICE	28	11/30/2018	68006	596.01	0.00	596.01
11518	WASTE MANAGEMENT	28	11/30/2018	68007	1,737.38	0.00	1,737.38
11610	WEXFORD COUNTY TREASURER	28	11/30/2018	68008	454.05	0.00	454.05
104394	XEROX FINANCIAL SERVICES	28	11/30/2018	68009	1,006.37	0.00	1,006.37
99755	ABRAMOWSKI, CHRISTINA A	7	12/07/2018	68010	1,140.00	0.00	1,140.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	7	12/07/2018	68011	2,679.00	0.00	2,679.00
104688	BAKER COLLEGE	7	12/07/2018	68012	235.00	0.00	235.00
99774	BETTER MADE NORTH	7	12/07/2018	68013	56.64	0.00	56.64
103309	BEYETTE, RENE	7	12/07/2018	68014	500.00	0.00	500.00
102368	BROADMOOR PRODUCTS INC	7	12/07/2018	68015	275.00	0.00	275.00
01505	CADILLAC AREA CHAMBER OF COMM	7	12/07/2018	68016	14,279.42	0.00	14,279.42
01547	CADILLAC AREA YMCA	7	12/07/2018	68017	5,812.11	0.00	5,812.11
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	7	12/07/2018	68018	1,623.23	0.00	1,623.23
01580	CDW-G	7	12/07/2018	68019	8,834.90	0.00	8,834.90
101145	CEO IMAGING SYSTEMS INC	7	12/07/2018	68020	1,249.00	0.00	1,249.00
101331	CLS INC	7	12/07/2018	68021	109.34	0.00	109.34
01853	CREATIVE EMBROIDERY	7	12/07/2018	68022	165.00	0.00	165.00
104858	CRUMMEY, LACY	7	12/07/2018	68023	30.00	0.00	30.00
103157	DEKOEKOEK, ROBIN	7	12/07/2018	68024	25.00	0.00	25.00
103495	FOUCART, BRENDA	7	12/07/2018	68025	25.00	0.00	25.00
03400	FUELMAN OF MICHIGAN	7	12/07/2018	68026	704.35	0.00	704.35
99145	GAFFKE, JENNIFER	7	12/07/2018	68027	75.00	0.00	75.00
102958	GOLOVERSI, TROY	7	12/07/2018	68028	25.00	0.00	25.00
99530	HAMMOND, STACY	7	12/07/2018	68029	100.00	0.00	100.00
100864	HOWELL, MEGHAN	7	12/07/2018	68030	25.00	0.00	25.00

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99220	JOHNSON, ARNIE	7	12/07/2018	68031	150.00	0.00	150.00
102429	KADWELL, SHAWN	7	12/07/2018	68032	50.00	0.00	50.00
99250	KEARNS, DARIN	7	12/07/2018	68033	100.00	0.00	100.00
101385	KLEINERT, KEITH	7	12/07/2018	68034	50.00	0.00	50.00
06535	MANISTEE ISD	7	12/07/2018	68035	1,000.00	0.00	1,000.00
104080	MARION LUMBER CO	7	12/07/2018	68036	2,221.00	0.00	2,221.00
99779	MCKEE FOODS CORPORATION	7	12/07/2018	68037	279.76	0.00	279.76
104409	MCLEOD, TAMMY	7	12/07/2018	68038	25.00	0.00	25.00
102551	MILLER, TRENTON	7	12/07/2018	68039	50.00	0.00	50.00
103244	MIX, MICHAEL	7	12/07/2018	68040	50.00	0.00	50.00
104905	NELSON, JULIA	7	12/07/2018	68041	49.00	0.00	49.00
104904	NICHOLAS, BECKY	7	12/07/2018	68042	25.00	0.00	25.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	7	12/07/2018	68043	1,966.46	0.00	1,966.46
100742	OASIS FAMILY RESOURCE CENTER	7	12/07/2018	68044	14,395.12	0.00	14,395.12
99415	PARTRIDGE, JOHN	7	12/07/2018	68045	100.00	0.00	100.00
08083	PEPSI BOTTLING GROUP	7	12/07/2018	68046	756.76	0.00	756.76
102480	POLLINGTON, SHERI	7	12/07/2018	68047	50.00	0.00	50.00
103542	PUFFER, KERI	7	12/07/2018	68048	25.00	0.00	25.00
103229	READ, CRYSTAL	7	12/07/2018	68049	25.00	0.00	25.00
101489	RIGLING, TIMOTHY	7	12/07/2018	68050	50.00	0.00	50.00
100757	ROSE, TONI	7	12/07/2018	68051	50.00	0.00	50.00
99470	ROZEVELD, DAWN	7	12/07/2018	68052	175.00	0.00	175.00
101390	SAUTER, LESLIE K	7	12/07/2018	68053	50.00	0.00	50.00
101391	SCHAUB, NICOLE D	7	12/07/2018	68054	50.00	0.00	50.00
100640	SITKIEWICZ, KATHLEEN	7	12/07/2018	68055	50.00	0.00	50.00
99858	SLACK, ELIZABETH MARY	7	12/07/2018	68056	2,964.00	0.00	2,964.00
101406	SMITH, BRANDIE	7	12/07/2018	68057	50.00	0.00	50.00
101422	SPICER, RICH	7	12/07/2018	68058	25.00	0.00	25.00
09881	STATE OF MICHIGAN	7	12/07/2018	68059	116.34	0.00	116.34
101555	STATE OF MICHIGAN	7	12/07/2018	68060	340.00	0.00	340.00
104886	STATE OF MICHIGAN	7	12/07/2018	68061	20,000.00	0.00	20,000.00
10033	TBAISD	7	12/07/2018	68062	51,275.54	0.00	51,275.54
101334	THOMPSON, THERESA	7	12/07/2018	68063	50.00	0.00	50.00
101599	VAN EERDEN FOODSERVICE	7	12/07/2018	68064	235.37	0.00	235.37
103183	VANBUREN, BRAD	7	12/07/2018	68065	25.00	0.00	25.00
104047	VANPOLEN ENTERPRISES INC	7	12/07/2018	68066	85.00	0.00	85.00
11518	WASTE MANAGEMENT	7	12/07/2018	68067	8,654.22	0.00	8,654.22
00563	ACT	14	12/14/2018	68081	7,932.00	0.00	7,932.00
104563	APPLIED IMAGING	14	12/14/2018	68082	384.86	0.00	384.86
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	14	12/14/2018	68083	263.83	0.00	263.83
100308	AT&T	14	12/14/2018	68084	4,973.21	0.00	4,973.21
103579	ATKINS ELECTRIC LLC	14	12/14/2018	68085	165.00	0.00	165.00
00898	ATTAINMENT COMPANY INC	14	12/14/2018	68086	248.85	0.00	248.85
104907	BREDAHL, JAMIE	14	12/14/2018	68087	25.00	0.00	25.00
01518	CADILLAC FAMILY PHYSICIANS PC	14	12/14/2018	68088	120.00	0.00	120.00
01580	CDW-G	14	12/14/2018	68089	1,175.62	0.00	1,175.62
01616	CENTRAL MICHIGAN PAPER	14	12/14/2018	68090	512.65	0.00	512.65
01682	CITY OF CADILLAC	14	12/14/2018	68091	106.00	0.00	106.00
104290	CLEAR RATE COMMUNICATIONS INC	14	12/14/2018	68092	1,535.24	0.00	1,535.24
01853	CREATIVE EMBROIDERY	14	12/14/2018	68093	1,862.00	0.00	1,862.00
02175	DISTRICT HEALTH DEPT #10	14	12/14/2018	68094	18,939.00	0.00	18,939.00
02810	EPS INC	14	12/14/2018	68095	2,119.26	0.00	2,119.26
104698	GREMORE, TIANNA	14	12/14/2018	68096	75.00	0.00	75.00
100502	H T HACKNEY	14	12/14/2018	68097	3,683.69	0.00	3,683.69
104556	HASKIN, SANDI	14	12/14/2018	68098	50.00	0.00	50.00

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104843	HIBBS, NEISHA	14	12/14/2018	68099	30.00	0.00	30.00
100888	HOSA FUTURE HEALTH PROFESSIONALS	14	12/14/2018	68100	1,820.00	0.00	1,820.00
06716	HOSA MICHIGAN	14	12/14/2018	68101	2,610.00	0.00	2,610.00
05522	KAWKAWLIN ROOFING COMPANY INC	14	12/14/2018	68102	346.50	0.00	346.50
101070	MACDONALD GARBER BROADCASTING INC.	14	12/14/2018	68103	130.00	0.00	130.00
99779	MCKEE FOODS CORPORATION	14	12/14/2018	68104	309.26	0.00	309.26
104175	MI NEWS 26	14	12/14/2018	68105	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	14	12/14/2018	68106	706.23	0.00	706.23
104025	MIDWESTERN BROADCASTING COMPANY	14	12/14/2018	68107	3,504.00	0.00	3,504.00
06608	MUNSON HEALTHCARE	14	12/14/2018	68108	1,834.00	0.00	1,834.00
102908	NORTHERN MICHIGAN CHRISTIAN SCHOOL	14	12/14/2018	68109	120.00	0.00	120.00
07320	NORTHWOODS PRINTERS LLC	14	12/14/2018	68110	283.28	0.00	283.28
08083	PEPSI BOTTLING GROUP	14	12/14/2018	68111	734.02	0.00	734.02
104387	POLEY, LISA	14	12/14/2018	68112	30.00	0.00	30.00
104493	QDOBA	14	12/14/2018	68113	200.00	0.00	200.00
09605	SET SEG WORKERS COMP FUND	14	12/14/2018	68114	8,528.00	0.00	8,528.00
99858	SLACK, ELIZABETH MARY	14	12/14/2018	68115	499.77	0.00	499.77
104041	STATE OF MICHIGAN	14	12/14/2018	68116	5,000.00	0.00	5,000.00
104884	STRATEGIC POLICY CONSULTANTS	14	12/14/2018	68117	1,275.00	0.00	1,275.00
102000	UP NORTH RADIO LLC	14	12/14/2018	68118	1,955.00	0.00	1,955.00
00400	7 UP CADILLAC	21	12/21/2018	68119	241.45	0.00	241.45
99755	ABRAMOWSKI, CHRISTINA A	21	12/21/2018	68120	1,881.00	0.00	1,881.00
01368	ALLIANCE PHYSICAL THERAPY GROUP LLC	21	12/21/2018	68121	11,204.92	0.00	11,204.92
104912	ALTA EQUIPMENT	21	12/21/2018	68122	952.36	0.00	952.36
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	21	12/21/2018	68123	3,192.00	0.00	3,192.00
103579	ATKINS ELECTRIC LLC	21	12/21/2018	68124	220.00	0.00	220.00
00932	AVSTAR INC	21	12/21/2018	68125	326.92	0.00	326.92
01010	BARNES & NOBLE	21	12/21/2018	68126	648.50	0.00	648.50
99774	BETTER MADE NORTH	21	12/21/2018	68127	31.50	0.00	31.50
102019	CADILLAC AREA COMMUNITY FOUNDATION	21	12/21/2018	68128	4,000.00	0.00	4,000.00
01499	CADILLAC AREA PUBLIC SCHOOLS	21	12/21/2018	68129	10,949.73	0.00	10,949.73
104864	CARMELA FOODS DISTRIBUTING INC	21	12/21/2018	68130	1,115.65	0.00	1,115.65
01650	CHARLEVOIX EMMET ISD	21	12/21/2018	68131	56,446.69	0.00	56,446.69
104854	CINTAS CORPORATION	21	12/21/2018	68132	362.12	0.00	362.12
101331	CLS INC	21	12/21/2018	68133	230.11	0.00	230.11
01819	CONSUMERS ENERGY	21	12/21/2018	68134	16,741.74	0.00	16,741.74
01867	CRYSTAL FLASH	21	12/21/2018	68135	2,813.47	0.00	2,813.47
02385	DTE ENERGY	21	12/21/2018	68136	6,641.57	0.00	6,641.57
103173	EDUSTAFF (EFT-DO NOT MAIL)	21	12/21/2018	68137	5,239.20	0.00	5,239.20
101988	FOX FORD LINCOLN OF CADILLAC	21	12/21/2018	68138	89,150.94	0.00	89,150.94
104901	FRYE, AMY	21	12/21/2018	68139	172.66	0.00	172.66
102016	GORDON DO PLLC, ROBERT J	21	12/21/2018	68140	300.00	0.00	300.00
03794	GORDON FOOD SERVICE INC	21	12/21/2018	68141	2,113.28	0.00	2,113.28
100372	HOLMES, DARRELL	21	12/21/2018	68142	326.85	0.00	326.85
101308	HOME DEPOT	21	12/21/2018	68143	10,570.26	0.00	10,570.26
05592	KEL GRAPHICS	21	12/21/2018	68144	1,639.07	0.00	1,639.07
06010	LAKE CITY AREA SCHOOLS	21	12/21/2018	68145	4,110.37	0.00	4,110.37
103373	LC MATERIALS LLC	21	12/21/2018	68146	218.88	0.00	218.88
104915	LINSTRUM, ROBERT	21	12/21/2018	68147	250.00	0.00	250.00
06540	MANTON CONSOLIDATED SCHOOLS	21	12/21/2018	68148	3,027.14	0.00	3,027.14

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104080	MARION LUMBER CO	21	12/21/2018	68149	2,169.87	0.00	2,169.87
06549	MARION PUBLIC SCHOOLS	21	12/21/2018	68150	2,073.87	0.00	2,073.87
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	21	12/21/2018	68151	2,401.99	0.00	2,401.99
99779	MCKEE FOODS CORPORATION	21	12/21/2018	68152	156.16	0.00	156.16
06610	MESICK CONSOLIDATED SCHOOLS	21	12/21/2018	68153	2,676.43	0.00	2,676.43
100994	MICHIGAN OFFICE SOLUTIONS	21	12/21/2018	68154	3,214.83	0.00	3,214.83
07091	NEOLA INC	21	12/21/2018	68155	1,225.00	0.00	1,225.00
103641	NORTHWEST MICHIGAN WORKS INC	21	12/21/2018	68156	32,930.52	0.00	32,930.52
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	21	12/21/2018	68157	2,269.50	0.00	2,269.50
100742	OASIS FAMILY RESOURCE CENTER	21	12/21/2018	68158	6,866.00	0.00	6,866.00
07872	OSCEOLA COUNTY TREASURER	21	12/21/2018	68159	113.91	0.00	113.91
08083	PEPSI BOTTLING GROUP	21	12/21/2018	68160	646.96	0.00	646.96
08170	PINE RIVER AREA SCHOOLS	21	12/21/2018	68161	5,607.10	0.00	5,607.10
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	21	12/21/2018	68162	501.66	0.00	501.66
101440	PROMETRIC	21	12/21/2018	68163	250.00	0.00	250.00
08410	PURCHASE POWER	21	12/21/2018	68164	500.00	0.00	500.00
104913	REDDICK, KAYLA	21	12/21/2018	68165	30.00	0.00	30.00
99858	SLACK, ELIZABETH MARY	21	12/21/2018	68166	4,275.00	0.00	4,275.00
09814	SPECIALIZED DATA SYSTEMS INC	21	12/21/2018	68167	1,000.00	0.00	1,000.00
104914	SPRATT LLC	21	12/21/2018	68168	2,362.50	0.00	2,362.50
09945	STANDARD ELECTRIC CO.	21	12/21/2018	68169	94.53	0.00	94.53
09896	STATE INDUSTRIAL PRODUCTS	21	12/21/2018	68170	1,136.34	0.00	1,136.34
104041	STATE OF MICHIGAN	21	12/21/2018	68171	5,000.00	0.00	5,000.00
101289	SYSCO FOOD SERVICE	21	12/21/2018	68172	582.22	0.00	582.22
99794	TRANE U.S. INC	21	12/21/2018	68173	861.48	0.00	861.48
101599	VAN EERDEN FOODSERVICE	21	12/21/2018	68174	797.13	0.00	797.13
104047	VANPOLEN ENTERPRISES INC	21	12/21/2018	68175	85.00	0.00	85.00
100492	WIGGINS, JON P	21	12/21/2018	68176	495.00	0.00	495.00
104394	XEROX FINANCIAL SERVICES	21	12/21/2018	68177	1,879.66	0.00	1,879.66
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	4	01/03/2019	68205	2,141.55	0.00	2,141.55
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	4	01/03/2019	68206	1,408.03	0.00	1,408.03
99858	SLACK, ELIZABETH MARY	4	01/03/2019	68207	1,938.00	0.00	1,938.00
100954	ADVANCED MECHANICAL SERVICES	11	01/11/2019	68215	6,847.14	0.00	6,847.14
101336	ADVANCED OPTOMETRY	11	01/11/2019	68216	116.25	0.00	116.25
01368	ALLIANCE PHYSICAL THERAPY GROUP LLC	11	01/11/2019	68217	8,348.71	0.00	8,348.71
104917	AMERICAN WASTE	11	01/11/2019	68218	6,532.48	0.00	6,532.48
101492	APPLE INC	11	01/11/2019	68219	2,688.00	0.00	2,688.00
100931	ARNOLD SALES	11	01/11/2019	68220	913.62	0.00	913.62
100308	AT&T	11	01/11/2019	68221	4,973.19	0.00	4,973.19
101439	AT&T	11	01/11/2019	68222	6,587.52	0.00	6,587.52
103579	ATKINS ELECTRIC LLC	11	01/11/2019	68223	3,450.74	0.00	3,450.74
00910	AUDIOLOGICAL SERVICES	11	01/11/2019	68224	225.00	0.00	225.00
00932	AVSTAR INC	11	01/11/2019	68225	150.00	0.00	150.00
102883	B & D CLASSIC SEWN	11	01/11/2019	68226	714.00	0.00	714.00
103309	BEYETTE, RENE	11	01/11/2019	68227	500.00	0.00	500.00
103185	BOLLMAN, KENNETH H	11	01/11/2019	68228	185.40	0.00	185.40
102368	BROADMOOR PRODUCTS INC	11	01/11/2019	68229	275.00	0.00	275.00
104438	BRUNINK, CHAD	11	01/11/2019	68230	111.26	0.00	111.26
104624	BUILDERS FIRSTSOURCE	11	01/11/2019	68231	2,610.88	0.00	2,610.88
01505	CADILLAC AREA CHAMBER OF COMM	11	01/11/2019	68232	7,970.29	0.00	7,970.29
01499	CADILLAC AREA PUBLIC SCHOOLS	11	01/11/2019	68233	118,819.67	0.00	118,819.67

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01547	CADILLAC AREA YMCA	11	01/11/2019	68234	5,585.06	0.00	5,585.06
01515	CADILLAC NEWS	11	01/11/2019	68235	558.32	0.00	558.32
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	11	01/11/2019	68236	2,087.36	0.00	2,087.36
01529	CADILLAC TIRE CENTER	11	01/11/2019	68237	143.55	0.00	143.55
09820	CARQUEST AUTO PARTS/SPEEDS	11	01/11/2019	68238	31.82	0.00	31.82
01616	CENTRAL MICHIGAN PAPER	11	01/11/2019	68239	503.69	0.00	503.69
104585	CHANDLER, MIKE	11	01/11/2019	68240	155.40	0.00	155.40
101331	CLS INC	11	01/11/2019	68241	437.36	0.00	437.36
01826	COUNCIL FOR EXCEPTIONAL CHILDREN	11	01/11/2019	68242	230.00	0.00	230.00
104478	COURTESY DRIVING SCHOOL INC	11	01/11/2019	68243	420.00	0.00	420.00
104858	CRUMMEY, LACY	11	01/11/2019	68244	80.00	0.00	80.00
02175	DISTRICT HEALTH DEPT #10	11	01/11/2019	68245	15,396.00	0.00	15,396.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	11	01/11/2019	68246	1,221.30	0.00	1,221.30
03400	FUELMAN OF MICHIGAN	11	01/11/2019	68247	522.53	0.00	522.53
102796	GINES, GILLIAN	11	01/11/2019	68248	32.50	0.00	32.50
104918	GRAND RAPIDS HARLEY DAVIDSON	11	01/11/2019	68249	980.57	0.00	980.57
104697	GRAND SLAM INVESTIGATIONS LLC	11	01/11/2019	68250	100.00	0.00	100.00
100697	GRIFFIN BEVERAGE COMPANY	11	01/11/2019	68251	626.94	0.00	626.94
104376	HEALTH DEPARTMENT OF NORTHWEST MICHIGAN	11	01/11/2019	68252	3,368.50	0.00	3,368.50
104843	HIBBS, NEISHA	11	01/11/2019	68253	30.00	0.00	30.00
100532	HOITENGA INSULATION INC	11	01/11/2019	68254	7,530.00	0.00	7,530.00
100372	HOLMES, DARRELL	11	01/11/2019	68255	165.21	0.00	165.21
103186	HUXTABLE, THOMAS E	11	01/11/2019	68256	127.61	0.00	127.61
04770	INA STORE	11	01/11/2019	68257	89.04	0.00	89.04
05599	KENDALL ELECTRIC INC	11	01/11/2019	68258	724.32	0.00	724.32
05668	KIBBE, HAROLD	11	01/11/2019	68259	139.05	0.00	139.05
103187	KNAGGS, TIMOTHY J	11	01/11/2019	68260	104.72	0.00	104.72
104900	LEEDSOURCE LLC	11	01/11/2019	68261	2,234.50	0.00	2,234.50
104875	LOVING GUIDANCE INC	11	01/11/2019	68262	5,902.50	0.00	5,902.50
06510	MAASE	11	01/11/2019	68263	119.00	0.00	119.00
06535	MANISTEE ISD	11	01/11/2019	68264	1,000.00	0.00	1,000.00
104080	MARION LUMBER CO	11	01/11/2019	68265	6,792.75	0.00	6,792.75
101046	MCTA	11	01/11/2019	68266	500.00	0.00	500.00
101821	MELLBERG, MARY	11	01/11/2019	68267	55.00	0.00	55.00
104175	MI NEWS 26	11	01/11/2019	68268	1,125.00	0.00	1,125.00
102891	MICHIGAN ASSESSMENT CONSORTIUM	11	01/11/2019	68269	250.00	0.00	250.00
100994	MICHIGAN OFFICE SOLUTIONS	11	01/11/2019	68270	8,766.24	0.00	8,766.24
104025	MIDWESTERN BROADCASTING COMPANY	11	01/11/2019	68271	2,189.00	0.00	2,189.00
06758	MISSAUKEE COUNTY TREASURER	11	01/11/2019	68272	115.90	0.00	115.90
104905	NELSON, JULIA	11	01/11/2019	68273	48.00	0.00	48.00
08083	PEPSI BOTTLING GROUP	11	01/11/2019	68274	1,040.26	0.00	1,040.26
08182	PITNEY BOWES	11	01/11/2019	68275	169.56	0.00	169.56
99990	RANDY WILLIAMS CONSTRUCTION INC	11	01/11/2019	68276	400.00	0.00	400.00
09510	SAFETY KLEEN SYSTEMS INC	11	01/11/2019	68277	1,451.38	0.00	1,451.38
09601	SENTRY AUTOMATIC SPRINKLER INC	11	01/11/2019	68278	175.00	0.00	175.00
09656	SHERWIN WILLIAMS	11	01/11/2019	68279	25.80	0.00	25.80
06528	SHIAWASSEE RESD	11	01/11/2019	68280	126.00	0.00	126.00
09896	STATE INDUSTRIAL PRODUCTS	11	01/11/2019	68281	222.45	0.00	222.45
09881	STATE OF MICHIGAN	11	01/11/2019	68282	51.34	0.00	51.34
104004	TAMELING, KAREN	11	01/11/2019	68283	25.00	0.00	25.00
10033	TBAISD	11	01/11/2019	68284	46,231.86	0.00	46,231.86

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10162	THRUN LAW FIRM P C	11	01/11/2019	68285	2,812.52	0.00	2,812.52
10356	TRI COUNTY BUSING INC	11	01/11/2019	68286	99,220.14	0.00	99,220.14
104527	TRINITY 3 TECHNOLOGY LLC	11	01/11/2019	68287	995.00	0.00	995.00
102000	UP NORTH RADIO LLC	11	01/11/2019	68288	2,000.00	0.00	2,000.00
104550	UPWARD ELECTRICAL SERVICES LLC	11	01/11/2019	68289	5,965.00	0.00	5,965.00
101599	VAN EERDEN FOODSERVICE	11	01/11/2019	68290	951.93	0.00	951.93
102847	VANDERWALL, BOBBIE	11	01/11/2019	68291	30.00	0.00	30.00
103228	VANDERWALL, DENA	11	01/11/2019	68292	31.50	0.00	31.50
11518	WASTE MANAGEMENT	11	01/11/2019	68293	3,111.69	0.00	3,111.69
99945	WEXFORD COUNTY LANDFILL	11	01/11/2019	68294	36.00	0.00	36.00
11610	WEXFORD COUNTY TREASURER	11	01/11/2019	68295	693.04	0.00	693.04
104394	XEROX FINANCIAL SERVICES	11	01/11/2019	68296	920.74	0.00	920.74
99755	ABRAMOWSKI, CHRISTINA A	18	01/18/2019	68297	1,140.00	0.00	1,140.00
100954	ADVANCED MECHANICAL SERVICES	18	01/18/2019	68298	718.50	0.00	718.50
104563	APPLIED IMAGING	18	01/18/2019	68299	654.77	0.00	654.77
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	18	01/18/2019	68300	1,296.75	0.00	1,296.75
99822	AXSYS INC	18	01/18/2019	68301	1,800.00	0.00	1,800.00
102883	B & D CLASSIC SEWN	18	01/18/2019	68302	836.00	0.00	836.00
01010	BARNES & NOBLE	18	01/18/2019	68303	779.10	0.00	779.10
104846	CARRANCHO, SAMANTHA R	18	01/18/2019	68304	500.00	0.00	500.00
01616	CENTRAL MICHIGAN PAPER	18	01/18/2019	68305	639.00	0.00	639.00
01650	CHARLEVOIX EMMET ISD	18	01/18/2019	68306	11,265.89	0.00	11,265.89
104854	CINTAS CORPORATION	18	01/18/2019	68307	2,762.98	0.00	2,762.98
104290	CLEAR RATE COMMUNICATIONS INC	18	01/18/2019	68310	1,300.94	0.00	1,300.94
101331	CLS INC	18	01/18/2019	68311	109.34	0.00	109.34
01867	CRYSTAL FLASH	18	01/18/2019	68312	267.44	0.00	267.44
02385	DTE ENERGY	18	01/18/2019	68313	6,914.10	0.00	6,914.10
103173	EDUSTAFF (EFT-DO NOT MAIL)	18	01/18/2019	68314	1,598.90	0.00	1,598.90
02810	EPS INC	18	01/18/2019	68315	98.00	0.00	98.00
03856	GRATIOT-ISABELLA RESD	18	01/18/2019	68316	10.00	0.00	10.00
104560	IDN H. HOFFMAN INC	18	01/18/2019	68317	260.80	0.00	260.80
06510	MAASE	18	01/18/2019	68318	140.00	0.00	140.00
104175	MI NEWS 26	18	01/18/2019	68319	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	18	01/18/2019	68320	432.38	0.00	432.38
06758	MISSAUKEE COUNTY TREASURER	18	01/18/2019	68321	71.93	0.00	71.93
104443	MS GREEN LLC GEN PTR	18	01/18/2019	68322	108.00	0.00	108.00
104919	MTSA	18	01/18/2019	68323	630.00	0.00	630.00
99844	MUSCULAR DYSTROPHY ASSOCIATION	18	01/18/2019	68324	3,000.00	0.00	3,000.00
102472	NEMCSA	18	01/18/2019	68325	98,470.34	0.00	98,470.34
100742	OASIS FAMILY RESOURCE CENTER	18	01/18/2019	68326	1,478.69	0.00	1,478.69
99858	SLACK, ELIZABETH MARY	18	01/18/2019	68327	2,137.50	0.00	2,137.50
102517	TAYLOR FREEZER OF MICHIGAN INC	18	01/18/2019	68328	75.74	0.00	75.74
10033	TBAISD	18	01/18/2019	68329	5,529.01	0.00	5,529.01
102000	UP NORTH RADIO LLC	18	01/18/2019	68330	435.00	0.00	435.00
100707	WEXFORD COUNTY SHERIFF DEPT	18	01/18/2019	68331	57.00	0.00	57.00
101439	AT&T	25	01/25/2019	68360	6,579.59	0.00	6,579.59
99774	BETTER MADE NORTH	25	01/25/2019	68361	100.38	0.00	100.38
103309	BEYETTE, RENE	25	01/25/2019	68362	500.00	0.00	500.00
103557	CHERRY GROVE EVENT CENTER	25	01/25/2019	68363	200.00	0.00	200.00
01730	CLARE COUNTY TREASURER	25	01/25/2019	68364	58.18	0.00	58.18
101331	CLS INC	25	01/25/2019	68365	109.34	0.00	109.34
01819	CONSUMERS ENERGY	25	01/25/2019	68366	16,977.36	0.00	16,977.36
01843	COP ESD	25	01/25/2019	68367	100.00	0.00	100.00
01853	CREATIVE EMBROIDERY	25	01/25/2019	68368	958.00	0.00	958.00

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02175	DISTRICT HEALTH DEPT #10	25	01/25/2019	68369	16,883.00	0.00	16,883.00
100697	GRIFFIN BEVERAGE COMPANY	25	01/25/2019	68370	403.76	0.00	403.76
05599	KENDALL ELECTRIC INC	25	01/25/2019	68371	79.79	0.00	79.79
103203	LEARNING A-Z LLC	25	01/25/2019	68372	60.00	0.00	60.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	25	01/25/2019	68373	18,063.00	0.00	18,063.00
103323	MCEC	25	01/25/2019	68374	215.00	0.00	215.00
99779	MCKEE FOODS CORPORATION	25	01/25/2019	68375	355.86	0.00	355.86
06870	MSBO	25	01/25/2019	68376	180.00	0.00	180.00
06608	MUNSON HEALTHCARE	25	01/25/2019	68377	1,834.00	0.00	1,834.00
103648	NCBRA	25	01/25/2019	68378	300.00	0.00	300.00
08083	PEPSI BOTTLING GROUP	25	01/25/2019	68379	887.92	0.00	887.92
08410	PURCHASE POWER	25	01/25/2019	68380	500.00	0.00	500.00
99858	SLACK, ELIZABETH MARY	25	01/25/2019	68381	183.12	0.00	183.12
10356	TRI COUNTY BUSING INC	25	01/25/2019	68382	80,936.10	0.00	80,936.10
104047	VANPOLEN ENTERPRISES INC	25	01/25/2019	68383	85.00	0.00	85.00
104394	XEROX FINANCIAL SERVICES	25	01/25/2019	68384	949.41	0.00	949.41
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	26	01/25/2019	68385	1,869.00	0.00	1,869.00
100174	44 NORTH	1	02/01/2019	68386	16,042.55	0.00	16,042.55
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	1	02/01/2019	68390	2,793.00	0.00	2,793.00
99774	BETTER MADE NORTH	1	02/01/2019	68391	74.84	0.00	74.84
01499	CADILLAC AREA PUBLIC SCHOOLS	1	02/01/2019	68392	75.00	0.00	75.00
104854	CINTAS CORPORATION	1	02/01/2019	68393	334.02	0.00	334.02
01853	CREATIVE EMBROIDERY	1	02/01/2019	68394	1,370.50	0.00	1,370.50
103173	EDUSTAFF (EFT-DO NOT MAIL)	1	02/01/2019	68395	2,689.72	0.00	2,689.72
104920	GREAT LAKES COCA COLA DISTRIBUTION	1	02/01/2019	68396	799.29	0.00	799.29
104698	GREMORE, TIANNA	1	02/01/2019	68397	75.00	0.00	75.00
05599	KENDALL ELECTRIC INC	1	02/01/2019	68398	9.94	0.00	9.94
101460	LEARNING A-Z	1	02/01/2019	68399	749.61	0.00	749.61
104900	LEEDSOURCE LLC	1	02/01/2019	68400	2,234.50	0.00	2,234.50
104080	MARION LUMBER CO	1	02/01/2019	68401	873.00	0.00	873.00
99779	MCKEE FOODS CORPORATION	1	02/01/2019	68402	145.08	0.00	145.08
100994	MICHIGAN OFFICE SOLUTIONS	1	02/01/2019	68403	1,308.11	0.00	1,308.11
104921	MUNSON MEDICAL CENTER	1	02/01/2019	68404	389.00	0.00	389.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	1	02/01/2019	68405	1,468.50	0.00	1,468.50
100742	OASIS FAMILY RESOURCE CENTER	1	02/01/2019	68406	4,888.00	0.00	4,888.00
101440	PROMETRIC	1	02/01/2019	68407	4,875.00	0.00	4,875.00
99858	SLACK, ELIZABETH MARY	1	02/01/2019	68408	3,249.00	0.00	3,249.00
09814	SPECIALIZED DATA SYSTEMS INC	1	02/01/2019	68409	89.00	0.00	89.00
104922	THE UNITED WAY/HSLC	1	02/01/2019	68410	500.00	0.00	500.00
102000	UP NORTH RADIO LLC	1	02/01/2019	68411	1,512.00	0.00	1,512.00
100954	ADVANCED MECHANICAL SERVICES	8	02/08/2019	68424	345.00	0.00	345.00
104917	AMERICAN WASTE	8	02/08/2019	68425	6,532.48	0.00	6,532.48
103579	ATKINS ELECTRIC LLC	8	02/08/2019	68426	3,780.09	0.00	3,780.09
102368	BROADMOOR PRODUCTS INC	8	02/08/2019	68427	275.00	0.00	275.00
104624	BUILDERS FIRSTSOURCE	8	02/08/2019	68428	117.79	0.00	117.79
01505	CADILLAC AREA CHAMBER OF COMM	8	02/08/2019	68429	7,023.04	0.00	7,023.04
01499	CADILLAC AREA PUBLIC SCHOOLS	8	02/08/2019	68430	170,878.24	0.00	170,878.24
01547	CADILLAC AREA YMCA	8	02/08/2019	68431	170.00	0.00	170.00
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	8	02/08/2019	68432	3,743.51	0.00	3,743.51
01616	CENTRAL MICHIGAN PAPER	8	02/08/2019	68433	479.25	0.00	479.25
104854	CINTAS CORPORATION	8	02/08/2019	68434	334.02	0.00	334.02

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101331	CLS INC	8	02/08/2019	68435	218.68	0.00	218.68
01843	COP ESD	8	02/08/2019	68436	100.00	0.00	100.00
01853	CREATIVE EMBROIDERY	8	02/08/2019	68437	492.00	0.00	492.00
03400	FUELMAN OF MICHIGAN	8	02/08/2019	68438	392.38	0.00	392.38
06010	LAKE CITY AREA SCHOOLS	8	02/08/2019	68439	79,399.14	0.00	79,399.14
104834	LEGACY FIRE & SAFETY LLC	8	02/08/2019	68440	137.50	0.00	137.50
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	8	02/08/2019	68441	4,910.13	0.00	4,910.13
101070	MACDONALD GARBER BROADCASTING INC.	8	02/08/2019	68442	2,574.00	0.00	2,574.00
103734	MANISTEE COUNTY HSCB	8	02/08/2019	68443	150.00	0.00	150.00
06540	MANTON CONSOLIDATED SCHOOLS	8	02/08/2019	68444	31,884.91	0.00	31,884.91
06549	MARION PUBLIC SCHOOLS	8	02/08/2019	68445	38,011.01	0.00	38,011.01
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	8	02/08/2019	68446	66,009.14	0.00	66,009.14
06610	MESICK CONSOLIDATED SCHOOLS	8	02/08/2019	68447	40,588.85	0.00	40,588.85
104175	MI NEWS 26	8	02/08/2019	68448	750.00	0.00	750.00
103641	NORTHWEST MICHIGAN WORKS INC	8	02/08/2019	68449	21,218.19	0.00	21,218.19
08170	PINE RIVER AREA SCHOOLS	8	02/08/2019	68450	63,461.31	0.00	63,461.31
99990	RANDY WILLIAMS CONSTRUCTION INC	8	02/08/2019	68451	2,955.00	0.00	2,955.00
100230	ROHR GASOLINE INC	8	02/08/2019	68452	2,000.00	0.00	2,000.00
09814	SPECIALIZED DATA SYSTEMS INC	8	02/08/2019	68453	272.50	0.00	272.50
09881	STATE OF MICHIGAN	8	02/08/2019	68454	76.64	0.00	76.64
10033	TBAISD	8	02/08/2019	68455	46,140.28	0.00	46,140.28
10162	THRUN LAW FIRM P C	8	02/08/2019	68456	486.50	0.00	486.50
99794	TRANE U.S. INC	8	02/08/2019	68457	786.00	0.00	786.00
102000	UP NORTH RADIO LLC	8	02/08/2019	68458	420.00	0.00	420.00
11518	WASTE MANAGEMENT	8	02/08/2019	68459	2,636.26	0.00	2,636.26
99755	ABRAMOWSKI, CHRISTINA A	14	02/15/2019	68460	1,140.00	0.00	1,140.00
01368	ALLIANCE PHYSICAL THERAPY GROUP LLC	14	02/15/2019	68461	7,997.05	0.00	7,997.05
104563	APPLIED IMAGING	14	02/15/2019	68462	400.06	0.00	400.06
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	14	02/15/2019	68463	2,536.92	0.00	2,536.92
100308	AT&T	14	02/15/2019	68464	5,228.03	0.00	5,228.03
99774	BETTER MADE NORTH	14	02/15/2019	68465	32.77	0.00	32.77
102564	BUCK PRIDE GROUP	14	02/15/2019	68466	100.00	0.00	100.00
01499	CADILLAC AREA PUBLIC SCHOOLS	14	02/15/2019	68467	600.00	0.00	600.00
01547	CADILLAC AREA YMCA	14	02/15/2019	68468	5,182.52	0.00	5,182.52
01515	CADILLAC NEWS	14	02/15/2019	68469	349.60	0.00	349.60
104854	CINTAS CORPORATION	14	02/15/2019	68470	1,003.62	0.00	1,003.62
104290	CLEAR RATE COMMUNICATIONS INC	14	02/15/2019	68471	1,304.63	0.00	1,304.63
101331	CLS INC	14	02/15/2019	68472	109.34	0.00	109.34
02385	DTE ENERGY	14	02/15/2019	68473	9,023.12	0.00	9,023.12
103173	EDUSTAFF (EFT-DO NOT MAIL)	14	02/15/2019	68474	1,433.70	0.00	1,433.70
104896	EUWEMA, EILEEN	14	02/15/2019	68475	46.50	0.00	46.50
03794	GORDON FOOD SERVICE INC	14	02/15/2019	68476	1,012.27	0.00	1,012.27
101070	MACDONALD GARBER BROADCASTING INC.	14	02/15/2019	68477	715.00	0.00	715.00
06535	MANISTEE ISD	14	02/15/2019	68478	13,198.84	0.00	13,198.84
06549	MARION PUBLIC SCHOOLS	14	02/15/2019	68479	100.00	0.00	100.00
104175	MI NEWS 26	14	02/15/2019	68480	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	14	02/15/2019	68481	4,536.27	0.00	4,536.27
06608	MUNSON HEALTHCARE	14	02/15/2019	68482	1,834.00	0.00	1,834.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	14	02/15/2019	68483	1,335.90	0.00	1,335.90
08083	PEPSI BOTTLING GROUP	14	02/15/2019	68484	617.61	0.00	617.61

Specialized Data Systems, Inc.

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100754	PUBLIC CONSULTING GROUP INC	14	02/15/2019	68485	25,900.00	0.00	25,900.00
09168	RIBAUDO, JULIE	14	02/15/2019	68486	1,497.85	0.00	1,497.85
09556	SCHOOL SPECIALTY INC	14	02/15/2019	68487	295.70	0.00	295.70
99858	SLACK, ELIZABETH MARY	14	02/15/2019	68488	2,094.02	0.00	2,094.02
101599	VAN EERDEN FOODSERVICE	14	02/15/2019	68489	1,395.86	0.00	1,395.86
104394	XEROX FINANCIAL SERVICES	14	02/15/2019	68490	920.74	0.00	920.74
100954	ADVANCED MECHANICAL SERVICES	22	02/22/2019	68519	1,024.19	0.00	1,024.19
101336	ADVANCED OPTOMETRY	22	02/22/2019	68520	77.40	0.00	77.40
101439	AT&T	22	02/22/2019	68521	6,579.59	0.00	6,579.59
102850	BEAR LAKE SCHOOLS	22	02/22/2019	68522	48,101.60	0.00	48,101.60
01499	CADILLAC AREA PUBLIC SCHOOLS	22	02/22/2019	68523	106,562.31	0.00	106,562.31
01650	CHARLEVOIX EMMET ISD	22	02/22/2019	68524	11,164.92	0.00	11,164.92
01682	CITY OF CADILLAC	22	02/22/2019	68525	63.00	0.00	63.00
01819	CONSUMERS ENERGY	22	02/22/2019	68526	16,483.56	0.00	16,483.56
100697	GRIFFIN BEVERAGE COMPANY	22	02/22/2019	68527	602.46	0.00	602.46
100502	H T HACKNEY	22	02/22/2019	68528	2,451.78	0.00	2,451.78
101568	HERITAGE CRYSTAL CLEAN INC	22	02/22/2019	68529	190.85	0.00	190.85
100117	INTEGRITY BUSINESS SOLUTIONS LLC	22	02/22/2019	68530	61.74	0.00	61.74
104900	LEEDSOURCE LLC	22	02/22/2019	68531	2,945.00	0.00	2,945.00
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	22	02/22/2019	68532	24,965.92	0.00	24,965.92
103323	MCEC	22	02/22/2019	68533	215.00	0.00	215.00
100994	MICHIGAN OFFICE SOLUTIONS	22	02/22/2019	68534	191.31	0.00	191.31
101425	MISSAUKEE SENTINEL	22	02/22/2019	68535	27.00	0.00	27.00
100754	PUBLIC CONSULTING GROUP INC	22	02/22/2019	68536	16,374.05	0.00	16,374.05
100230	ROHR GASOLINE INC	22	02/22/2019	68537	238.10	0.00	238.10
09814	SPECIALIZED DATA SYSTEMS INC	22	02/22/2019	68538	3,800.00	0.00	3,800.00
10033	TBAISD	22	02/22/2019	68539	5,620.88	0.00	5,620.88
99794	TRANE U.S. INC	22	02/22/2019	68540	742.75	0.00	742.75
10356	TRI COUNTY BUSING INC	22	02/22/2019	68541	69,734.64	0.00	69,734.64
101599	VAN EERDEN FOODSERVICE	22	02/22/2019	68542	716.93	0.00	716.93
104394	XEROX FINANCIAL SERVICES	22	02/22/2019	68543	949.41	0.00	949.41
104932	ALLIANCE FOR ECONOMIC SUCCESS	1	03/01/2019	68544	3,248.02	0.00	3,248.02
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	1	03/01/2019	68545	2,066.25	0.00	2,066.25
104688	BAKER COLLEGE	1	03/01/2019	68546	320.00	0.00	320.00
99774	BETTER MADE NORTH	1	03/01/2019	68547	60.12	0.00	60.12
103309	BEYETTE, RENE	1	03/01/2019	68548	500.00	0.00	500.00
01499	CADILLAC AREA PUBLIC SCHOOLS	1	03/01/2019	68549	18,703.46	0.00	18,703.46
01819	CONSUMERS ENERGY	1	03/01/2019	68550	427.66	0.00	427.66
02175	DISTRICT HEALTH DEPT #10	1	03/01/2019	68551	15,877.00	0.00	15,877.00
104545	DUNCAN, CHERISSA	1	03/01/2019	68552	37.86	0.00	37.86
103173	EDUSTAFF (EFT-DO NOT MAIL)	1	03/01/2019	68553	2,808.40	0.00	2,808.40
104920	GREAT LAKES COCA COLA DISTRIBUTION	1	03/01/2019	68554	353.61	0.00	353.61
06010	LAKE CITY AREA SCHOOLS	1	03/01/2019	68555	6,970.74	0.00	6,970.74
06540	MANTON CONSOLIDATED SCHOOLS	1	03/01/2019	68556	4,900.28	0.00	4,900.28
06549	MARION PUBLIC SCHOOLS	1	03/01/2019	68557	3,705.74	0.00	3,705.74
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	1	03/01/2019	68558	3,891.98	0.00	3,891.98
06610	MESICK CONSOLIDATED SCHOOLS	1	03/01/2019	68559	4,468.86	0.00	4,468.86
101344	NMCAA	1	03/01/2019	68560	178,529.23	0.00	178,529.23
07294	NORTHERN LAKES CMH SERVICES	1	03/01/2019	68561	100.00	0.00	100.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	1	03/01/2019	68562	2,447.50	0.00	2,447.50
100742	OASIS FAMILY RESOURCE CENTER	1	03/01/2019	68563	5,476.00	0.00	5,476.00

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08083	PEPSI BOTTLING GROUP	1	03/01/2019	68564	685.93	0.00	685.93
08170	PINE RIVER AREA SCHOOLS	1	03/01/2019	68565	9,908.20	0.00	9,908.20
08410	PURCHASE POWER	1	03/01/2019	68566	500.00	0.00	500.00
09605	SET SEG WORKERS COMP FUND	1	03/01/2019	68567	6,746.00	0.00	6,746.00
99858	SLACK, ELIZABETH MARY	1	03/01/2019	68568	2,964.00	0.00	2,964.00
101599	VAN EERDEN FOODSERVICE	1	03/01/2019	68569	513.21	0.00	513.21
11607	WEXFORD MISSAUKEE CHILD PROTECTION AGENCY	1	03/01/2019	68570	500.00	0.00	500.00
01368	ALLIANCE PHYSICAL THERAPY GROUP LLC	8	03/08/2019	68584	6,577.37	0.00	6,577.37
104917	AMERICAN WASTE	8	03/08/2019	68585	6,532.48	0.00	6,532.48
00910	AUDIOLOGICAL SERVICES	8	03/08/2019	68586	225.00	0.00	225.00
00932	AVSTAR INC	8	03/08/2019	68587	190.49	0.00	190.49
104658	BAKER COLLEGE	8	03/08/2019	68588	28,944.00	0.00	28,944.00
104688	BAKER COLLEGE	8	03/08/2019	68589	30.00	0.00	30.00
104936	BETTEN BAKER CHEVROLET BUICK	8	03/08/2019	68590	90.85	0.00	90.85
99774	BETTER MADE NORTH	8	03/08/2019	68591	84.38	0.00	84.38
102368	BROADMOOR PRODUCTS INC	8	03/08/2019	68592	275.00	0.00	275.00
01505	CADILLAC AREA CHAMBER OF COMM	8	03/08/2019	68593	11,348.52	0.00	11,348.52
01547	CADILLAC AREA YMCA	8	03/08/2019	68594	4,217.64	0.00	4,217.64
01515	CADILLAC NEWS	8	03/08/2019	68595	405.00	0.00	405.00
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	8	03/08/2019	68596	1,260.06	0.00	1,260.06
01529	CADILLAC TIRE CENTER	8	03/08/2019	68597	148.65	0.00	148.65
104933	CADILLAC VIKING HOCKEY BOOSTERS	8	03/08/2019	68598	300.00	0.00	300.00
104854	CINTAS CORPORATION	8	03/08/2019	68599	1,002.06	0.00	1,002.06
101331	CLS INC	8	03/08/2019	68600	328.02	0.00	328.02
104858	CRUMMEY, LACY	8	03/08/2019	68601	50.00	0.00	50.00
104545	DUNCAN, CHERISSA	8	03/08/2019	68602	39.27	0.00	39.27
02810	EPS INC	8	03/08/2019	68603	2,119.26	0.00	2,119.26
104448	EXCEL DRIVER TESTING & TRAINING	8	03/08/2019	68604	95.00	0.00	95.00
03794	GORDON FOOD SERVICE INC	8	03/08/2019	68605	1,038.42	0.00	1,038.42
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	8	03/08/2019	68606	23,678.10	0.00	23,678.10
101070	MACDONALD GARBER BROADCASTING INC.	8	03/08/2019	68607	650.00	0.00	650.00
101302	MACOMB COMMUNITY COLLEGE	8	03/08/2019	68608	510.00	0.00	510.00
99779	MCKEE FOODS CORPORATION	8	03/08/2019	68609	206.10	0.00	206.10
104175	MI NEWS 26	8	03/08/2019	68610	1,000.00	0.00	1,000.00
100994	MICHIGAN OFFICE SOLUTIONS	8	03/08/2019	68611	1,829.34	0.00	1,829.34
104025	MIDWESTERN BROADCASTING COMPANY	8	03/08/2019	68612	301.00	0.00	301.00
104100	NMCAA	9092	03/29/2019	68613	0.00	0.00	0.00
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99990	RANDY WILLIAMS CONSTRUCTION INC	8	03/08/2019	68614	4,060.00	0.00	4,060.00
09510	SAFETY KLEEN SYSTEMS INC	8	03/08/2019	68615	992.32	0.00	992.32
104584	SIMERSON, ELIJAH	8	03/08/2019	68616	30.00	0.00	30.00
104772	SIMERSON, ISAAC	8	03/08/2019	68617	30.00	0.00	30.00
104937	SLEEP IN HEAVENLY PEACE	8	03/08/2019	68618	1,600.00	0.00	1,600.00
09881	STATE OF MICHIGAN	8	03/08/2019	68619	0.83	0.00	0.83
104004	TAMELING, KAREN	8	03/08/2019	68620	50.00	0.00	50.00
10033	TBAISD	8	03/08/2019	68621	36,726.43	0.00	36,726.43
101355	THE PIONEER GROUP	8	03/08/2019	68622	200.00	0.00	200.00
102000	UP NORTH RADIO LLC	8	03/08/2019	68623	1,880.00	0.00	1,880.00
10795	UPS	8	03/08/2019	68624	6.05	0.00	6.05
101599	VAN EERDEN FOODSERVICE	8	03/08/2019	68625	280.49	0.00	280.49

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104047	VANPOLEN ENTERPRISES INC	8	03/08/2019	68626	90.00	0.00	90.00
100053	XELLO	8	03/08/2019	68627	11,695.05	0.00	11,695.05
99755	ABRAMOWSKI, CHRISTINA A	14	03/15/2019	68628	570.00	0.00	570.00
104932	ALLIANCE FOR ECONOMIC SUCCESS	14	03/15/2019	68629	3,831.61	0.00	3,831.61
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	14	03/15/2019	68630	3,780.08	0.00	3,780.08
100308	AT&T	14	03/15/2019	68631	2,443.79	0.00	2,443.79
99774	BETTER MADE NORTH	14	03/15/2019	68632	66.12	0.00	66.12
01616	CENTRAL MICHIGAN PAPER	14	03/15/2019	68633	512.65	0.00	512.65
01650	CHARLEVOIX EMMET ISD	14	03/15/2019	68634	11,169.48	0.00	11,169.48
103557	CHERRY GROVE EVENT CENTER	14	03/15/2019	68635	350.00	0.00	350.00
104854	CINTAS CORPORATION	14	03/15/2019	68636	334.02	0.00	334.02
104290	CLEAR RATE COMMUNICATIONS INC	14	03/15/2019	68637	1,329.24	0.00	1,329.24
101331	CLS INC	14	03/15/2019	68638	109.34	0.00	109.34
01867	CRYSTAL FLASH	14	03/15/2019	68639	197.31	0.00	197.31
02385	DTE ENERGY	14	03/15/2019	68640	6,639.29	0.00	6,639.29
103173	EDUSTAFF (EFT-DO NOT MAIL)	14	03/15/2019	68641	5,798.95	0.00	5,798.95
104448	EXCEL DRIVER TESTING & TRAINING	14	03/15/2019	68642	40.00	0.00	40.00
03400	FUELMAN OF MICHIGAN	14	03/15/2019	68643	516.52	0.00	516.52
03794	GORDON FOOD SERVICE INC	14	03/15/2019	68644	328.98	0.00	328.98
104920	GREAT LAKES COCA COLA DISTRIBUTION	14	03/15/2019	68645	362.88	0.00	362.88
104698	GREMORE, TIANNA	14	03/15/2019	68646	75.00	0.00	75.00
104691	HARBOR HOUSE PUBLISHERS INC	14	03/15/2019	68647	445.00	0.00	445.00
06510	MAASE	14	03/15/2019	68648	100.00	0.00	100.00
99779	MCKEE FOODS CORPORATION	14	03/15/2019	68649	339.48	0.00	339.48
104444	MICHIGAN PUBLIC HEALTH INSTITUTE	14	03/15/2019	68650	4,954.00	0.00	4,954.00
06608	MUNSON HEALTHCARE	14	03/15/2019	68651	1,834.00	0.00	1,834.00
103290	N2Y LLC	14	03/15/2019	68652	1,625.82	0.00	1,625.82
102472	NEMCSA	14	03/15/2019	68653	52,008.35	0.00	52,008.35
101344	NMCAA	14	03/15/2019	68654	68,673.53	0.00	68,673.53
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	14	03/15/2019	68655	3,182.97	0.00	3,182.97
08083	PEPSI BOTTLING GROUP	14	03/15/2019	68656	1,638.74	0.00	1,638.74
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	14	03/15/2019	68657	501.66	0.00	501.66
99858	SLACK, ELIZABETH MARY	14	03/15/2019	68658	4,094.66	0.00	4,094.66
101599	VAN EERDEN FOODSERVICE	14	03/15/2019	68659	293.38	0.00	293.38
104394	XEROX FINANCIAL SERVICES	14	03/15/2019	68660	920.74	0.00	920.74
100954	ADVANCED MECHANICAL SERVICES	22	03/22/2019	68712	1,208.71	0.00	1,208.71
103458	APPLIED EDUCATIONAL SYSTEMS INC	22	03/22/2019	68713	5,500.00	0.00	5,500.00
101439	AT&T	22	03/22/2019	68714	6,579.59	0.00	6,579.59
00932	AVSTAR INC	22	03/22/2019	68715	1,175.00	0.00	1,175.00
104940	B&C DRYWALL	22	03/22/2019	68716	8,950.00	0.00	8,950.00
102850	BEAR LAKE SCHOOLS	22	03/22/2019	68717	12,419.92	0.00	12,419.92
99774	BETTER MADE NORTH	22	03/22/2019	68718	49.48	0.00	49.48
103309	BEYETTE, RENE	22	03/22/2019	68719	500.00	0.00	500.00
104907	BREDAHL, JAMIE	22	03/22/2019	68720	25.00	0.00	25.00
01499	CADILLAC AREA PUBLIC SCHOOLS	22	03/22/2019	68721	2,892.63	0.00	2,892.63
01547	CADILLAC AREA YMCA	22	03/22/2019	68722	840.00	0.00	840.00
01650	CHARLEVOIX EMMET ISD	22	03/22/2019	68723	11,343.24	0.00	11,343.24
104854	CINTAS CORPORATION	22	03/22/2019	68724	338.70	0.00	338.70
101331	CLS INC	22	03/22/2019	68725	109.34	0.00	109.34
01819	CONSUMERS ENERGY	22	03/22/2019	68726	16,498.39	0.00	16,498.39
02175	DISTRICT HEALTH DEPT #10	22	03/22/2019	68727	13,713.00	0.00	13,713.00

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104896	EUWEMA, EILEEN	22	03/22/2019	68728	47.32	0.00	47.32
104448	EXCEL DRIVER TESTING & TRAINING	22	03/22/2019	68729	40.00	0.00	40.00
102796	GINES, GILLIAN	22	03/22/2019	68730	32.50	0.00	32.50
104843	HIBBS, NEISHA	22	03/22/2019	68731	30.00	0.00	30.00
104939	HILDABRIDLE, SUSAN	22	03/22/2019	68732	194.88	0.00	194.88
103896	ILLUMINATE EDUCATION INC	22	03/22/2019	68733	52,731.25	0.00	52,731.25
06010	LAKE CITY AREA SCHOOLS	22	03/22/2019	68734	1,078.08	0.00	1,078.08
06510	MAASE	22	03/22/2019	68735	140.00	0.00	140.00
06511	MANISTEE AREA PUBLIC SCHOOLS	22	03/22/2019	68736	41,679.38	0.00	41,679.38
06540	MANTON CONSOLIDATED SCHOOLS	22	03/22/2019	68737	757.87	0.00	757.87
06549	MARION PUBLIC SCHOOLS	22	03/22/2019	68738	573.12	0.00	573.12
104433	MATTIUZZO, THOMAS	22	03/22/2019	68739	30.00	0.00	30.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	22	03/22/2019	68740	601.93	0.00	601.93
99779	MCKEE FOODS CORPORATION	22	03/22/2019	68741	315.05	0.00	315.05
101821	MELLBERG, MARY	22	03/22/2019	68742	52.00	0.00	52.00
06610	MESICK CONSOLIDATED SCHOOLS	22	03/22/2019	68743	691.14	0.00	691.14
104175	MI NEWS 26	22	03/22/2019	68744	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	22	03/22/2019	68745	376.31	0.00	376.31
104599	MICKELSON, JENNIFER	22	03/22/2019	68746	66.00	0.00	66.00
104867	MOLNER, CASEY	22	03/22/2019	68747	33.00	0.00	33.00
103641	NORTHWEST MICHIGAN WORKS INC	22	03/22/2019	68748	10,408.00	0.00	10,408.00
08170	PINE RIVER AREA SCHOOLS	22	03/22/2019	68749	1,532.38	0.00	1,532.38
08410	PURCHASE POWER	22	03/22/2019	68750	1,000.00	0.00	1,000.00
104629	SELL, JODIE	22	03/22/2019	68751	50.00	0.00	50.00
100961	STATE OF MICHIGAN	22	03/22/2019	68752	931.44	0.00	931.44
101289	SYSCO FOOD SERVICE	22	03/22/2019	68753	519.04	0.00	519.04
10356	TRI COUNTY BUSING INC	22	03/22/2019	68754	71,440.39	0.00	71,440.39
101599	VAN EERDEN FOODSERVICE	22	03/22/2019	68755	107.69	0.00	107.69
102847	VANDERWALL, BOBBIE	22	03/22/2019	68756	30.00	0.00	30.00
103228	VANDERWALL, DENA	22	03/22/2019	68757	31.50	0.00	31.50
104394	XEROX FINANCIAL SERVICES	22	03/22/2019	68758	949.41	0.00	949.41
99755	ABRAMOWSKI, CHRISTINA A	29	03/29/2019	68759	2,280.00	0.00	2,280.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	29	03/29/2019	68760	2,638.32	0.00	2,638.32
01536	CADILLAC WEXFORD TRANSIT AUTHORITY	29	03/29/2019	68761	120.00	0.00	120.00
01819	CONSUMERS ENERGY	29	03/29/2019	68762	244.12	0.00	244.12
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	29	03/29/2019	68763	1,735.50	0.00	1,735.50
99858	SLACK, ELIZABETH MARY	29	03/29/2019	68764	3,936.42	0.00	3,936.42
100954	ADVANCED MECHANICAL SERVICES	5	04/05/2019	68777	95.00	0.00	95.00
104563	APPLIED IMAGING	5	04/05/2019	68778	1,242.02	0.00	1,242.02
104688	BAKER COLLEGE	5	04/05/2019	68779	70.00	0.00	70.00
103185	BOLLMAN, KENNETH H	5	04/05/2019	68780	185.40	0.00	185.40
102368	BROADMOOR PRODUCTS INC	5	04/05/2019	68781	275.00	0.00	275.00
104438	BRUNINK, CHAD	5	04/05/2019	68782	148.34	0.00	148.34
01547	CADILLAC AREA YMCA	5	04/05/2019	68783	4,887.01	0.00	4,887.01
01515	CADILLAC NEWS	5	04/05/2019	68784	62.60	0.00	62.60
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	5	04/05/2019	68785	2,457.62	0.00	2,457.62
104585	CHANDLER, MIKE	5	04/05/2019	68786	103.60	0.00	103.60
104854	CINTAS CORPORATION	5	04/05/2019	68787	327.80	0.00	327.80
101331	CLS INC	5	04/05/2019	68788	109.34	0.00	109.34
104858	CRUMMEY, LACY	5	04/05/2019	68789	25.00	0.00	25.00
02174	DISTRICT HEALTH DEPT #10	5	04/05/2019	68790	330.00	0.00	330.00
02175	DISTRICT HEALTH DEPT #10	5	04/05/2019	68791	255.00	0.00	255.00

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104448	EXCEL DRIVER TESTING & TRAINING	5	04/05/2019	68792	40.00	0.00	40.00
104773	FISHER UNITECH LLC	5	04/05/2019	68793	1,600.00	0.00	1,600.00
03400	FUELMAN OF MICHIGAN	5	04/05/2019	68794	1,058.12	0.00	1,058.12
03794	GORDON FOOD SERVICE INC	5	04/05/2019	68795	748.83	0.00	748.83
100372	HOLMES, DARRELL	5	04/05/2019	68796	165.21	0.00	165.21
103186	HUXTABLE, THOMAS E	5	04/05/2019	68797	85.07	0.00	85.07
104560	IDN H. HOFFMAN INC	5	04/05/2019	68798	1,408.93	0.00	1,408.93
05668	KIBBE, HAROLD	5	04/05/2019	68799	139.05	0.00	139.05
103187	KNAGGS, TIMOTHY J	5	04/05/2019	68800	69.81	0.00	69.81
101070	MACDONALD GARBER BROADCASTING INC.	5	04/05/2019	68801	585.00	0.00	585.00
100994	MICHIGAN OFFICE SOLUTIONS	5	04/05/2019	68802	8,341.76	0.00	8,341.76
104025	MIDWESTERN BROADCASTING COMPANY	5	04/05/2019	68803	602.00	0.00	602.00
102472	NEMCSA	5	04/05/2019	68804	36,178.24	0.00	36,178.24
100742	OASIS FAMILY RESOURCE CENTER	5	04/05/2019	68805	8,781.00	0.00	8,781.00
07872	OSCEOLA COUNTY TREASURER	5	04/05/2019	68806	279.90	0.00	279.90
104948	PELTIER EDITORIAL SERVICES	5	04/05/2019	68807	1,000.00	0.00	1,000.00
08083	PEPSI BOTTLING GROUP	5	04/05/2019	68808	556.88	0.00	556.88
99990	RANDY WILLIAMS CONSTRUCTION INC	5	04/05/2019	68809	1,810.00	0.00	1,810.00
09510	SAFETY KLEEN SYSTEMS INC	5	04/05/2019	68810	459.06	0.00	459.06
09945	STANDARD ELECTRIC CO.	5	04/05/2019	68811	34.85	0.00	34.85
09881	STATE OF MICHIGAN	5	04/05/2019	68812	170.01	0.00	170.01
09885	STATE OF MICHIGAN	5	04/05/2019	68813	108.00	0.00	108.00
10033	TBAISD	5	04/05/2019	68814	45,455.49	0.00	45,455.49
104835	TEACHSTONE TRAINING LLC	5	04/05/2019	68815	220.00	0.00	220.00
10162	THRUN LAW FIRM P C	5	04/05/2019	68816	220.00	0.00	220.00
99794	TRANE U.S. INC	5	04/05/2019	68817	671.84	0.00	671.84
101599	VAN EERDEN FOODSERVICE	5	04/05/2019	68818	341.65	0.00	341.65
104047	VANPOLEN ENTERPRISES INC	5	04/05/2019	68819	90.00	0.00	90.00
104550	UPWARD ELECTRICAL SERVICES LLC	6	04/05/2019	68841	6,678.00	0.00	6,678.00
99755	ABRAMOWSKI, CHRISTINA A	12	04/12/2019	68842	1,140.00	0.00	1,140.00
100954	ADVANCED MECHANICAL SERVICES	12	04/12/2019	68843	5,236.51	0.00	5,236.51
104932	ALLIANCE FOR ECONOMIC SUCCESS	12	04/12/2019	68844	3,491.49	0.00	3,491.49
01368	ALLIANCE PHYSICAL THERAPY GROUP LLC	12	04/12/2019	68845	6,257.62	0.00	6,257.62
104917	AMERICAN WASTE	12	04/12/2019	68846	6,532.48	0.00	6,532.48
104563	APPLIED IMAGING	12	04/12/2019	68847	212.29	0.00	212.29
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	12	04/12/2019	68848	1,567.50	0.00	1,567.50
100308	AT&T	12	04/12/2019	68849	5,105.07	0.00	5,105.07
102850	BEAR LAKE SCHOOLS	12	04/12/2019	68850	12,197.99	0.00	12,197.99
99774	BETTER MADE NORTH	12	04/12/2019	68851	81.90	0.00	81.90
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	12	04/12/2019	68852	210.00	0.00	210.00
01505	CADILLAC AREA CHAMBER OF COMM	12	04/12/2019	68853	6,542.00	0.00	6,542.00
01499	CADILLAC AREA PUBLIC SCHOOLS	12	04/12/2019	68854	5,931.24	0.00	5,931.24
104854	CINTAS CORPORATION	12	04/12/2019	68855	327.80	0.00	327.80
101331	CLS INC	12	04/12/2019	68856	113.50	0.00	113.50
01853	CREATIVE EMBROIDERY	12	04/12/2019	68857	114.00	0.00	114.00
02294	DOUGLASS INC	12	04/12/2019	68858	410.00	0.00	410.00
02385	DTE ENERGY	12	04/12/2019	68859	5,084.20	0.00	5,084.20
104951	DUNFORD, KENNETH R	12	04/12/2019	68860	51.04	0.00	51.04
103173	EDUSTAFF (EFT-DO NOT MAIL)	12	04/12/2019	68861	2,348.20	0.00	2,348.20
101840	GARTER, STARR	12	04/12/2019	68862	1,329.19	0.00	1,329.19

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03794	GORDON FOOD SERVICE INC	12	04/12/2019	68863	566.07	0.00	566.07
104920	GREAT LAKES COCA COLA DISTRIBUTION	12	04/12/2019	68864	73.44	0.00	73.44
100697	GRIFFIN BEVERAGE COMPANY	12	04/12/2019	68865	464.00	0.00	464.00
104376	HEALTH DEPARTMENT OF NORTHWEST MICHIGAN	12	04/12/2019	68866	3,368.50	0.00	3,368.50
104843	HIBBS, NEISHA	12	04/12/2019	68867	30.00	0.00	30.00
104711	HIBBS, SKYELAR	12	04/12/2019	68868	30.00	0.00	30.00
06010	LAKE CITY AREA SCHOOLS	12	04/12/2019	68869	2,210.56	0.00	2,210.56
06540	MANTON CONSOLIDATED SCHOOLS	12	04/12/2019	68870	1,553.98	0.00	1,553.98
104080	MARION LUMBER CO	12	04/12/2019	68871	78.97	0.00	78.97
06549	MARION PUBLIC SCHOOLS	12	04/12/2019	68872	1,175.16	0.00	1,175.16
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	12	04/12/2019	68873	1,234.23	0.00	1,234.23
99779	MCKEE FOODS CORPORATION	12	04/12/2019	68874	285.72	0.00	285.72
06610	MESICK CONSOLIDATED SCHOOLS	12	04/12/2019	68875	1,417.16	0.00	1,417.16
104175	MI NEWS 26	12	04/12/2019	68876	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	12	04/12/2019	68877	3,412.84	0.00	3,412.84
06608	MUNSON HEALTHCARE	12	04/12/2019	68878	1,834.00	0.00	1,834.00
104905	NELSON, JULIA	12	04/12/2019	68879	48.00	0.00	48.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	12	04/12/2019	68880	1,249.64	0.00	1,249.64
100742	OASIS FAMILY RESOURCE CENTER	12	04/12/2019	68881	9,409.00	0.00	9,409.00
104868	PHILO, CHLOE	12	04/12/2019	68882	30.00	0.00	30.00
08170	PINE RIVER AREA SCHOOLS	12	04/12/2019	68883	3,142.09	0.00	3,142.09
104596	SCHREPPER, TEKERYA	12	04/12/2019	68884	30.00	0.00	30.00
99858	SLACK, ELIZABETH MARY	12	04/12/2019	68885	2,280.00	0.00	2,280.00
104004	TAMELING, KAREN	12	04/12/2019	68886	50.00	0.00	50.00
102000	UP NORTH RADIO LLC	12	04/12/2019	68887	1,460.00	0.00	1,460.00
101599	VAN EERDEN FOODSERVICE	12	04/12/2019	68888	445.73	0.00	445.73
103743	WELD INSPECTION PERFECTION LLC	12	04/12/2019	68889	1,500.00	0.00	1,500.00
99945	WEXFORD COUNTY LANDFILL	12	04/12/2019	68890	504.00	0.00	504.00
104394	XEROX FINANCIAL SERVICES	12	04/12/2019	68891	920.74	0.00	920.74
100174	44 NORTH	19	04/19/2019	68959	15,722.25	0.00	15,722.25
104954	CADILLAC SPORTSMANS CLUB	19	04/19/2019	68964	360.00	0.00	360.00
01616	CENTRAL MICHIGAN PAPER	19	04/19/2019	68965	416.80	0.00	416.80
104854	CINTAS CORPORATION	19	04/19/2019	68966	655.60	0.00	655.60
01682	CITY OF CADILLAC	19	04/19/2019	68967	31.41	0.00	31.41
104290	CLEAR RATE COMMUNICATIONS INC	19	04/19/2019	68968	1,417.18	0.00	1,417.18
104952	CREIGHTON, KAYLA	19	04/19/2019	68969	85.00	0.00	85.00
03794	GORDON FOOD SERVICE INC	19	04/19/2019	68970	1,351.02	0.00	1,351.02
104920	GREAT LAKES COCA COLA DISTRIBUTION	19	04/19/2019	68971	235.85	0.00	235.85
104560	IDN H. HOFFMAN INC	19	04/19/2019	68972	466.71	0.00	466.71
103373	LC MATERIALS LLC	19	04/19/2019	68973	151.14	0.00	151.14
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	19	04/19/2019	68974	11,086.04	0.00	11,086.04
99779	MCKEE FOODS CORPORATION	19	04/19/2019	68975	175.90	0.00	175.90
100994	MICHIGAN OFFICE SOLUTIONS	19	04/19/2019	68976	416.81	0.00	416.81
104599	MICKELSON, JENNIFER	19	04/19/2019	68977	90.00	0.00	90.00
06758	MISSAUKEE COUNTY TREASURER	19	04/19/2019	68978	155.55	0.00	155.55
07172	NICHOLS PAPER & SUPPLY CO	19	04/19/2019	68979	454.00	0.00	454.00
101344	NMCAA	19	04/19/2019	68980	66,535.46	0.00	66,535.46
103641	NORTHWEST MICHIGAN WORKS INC	19	04/19/2019	68981	20,980.91	0.00	20,980.91
07872	OSCEOLA COUNTY TREASURER	19	04/19/2019	68982	22.98	0.00	22.98
08083	PEPSI BOTTLING GROUP	19	04/19/2019	68983	981.19	0.00	981.19

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08170	PINE RIVER AREA SCHOOLS	19	04/19/2019	68984	294.45	0.00	294.45
100754	PUBLIC CONSULTING GROUP INC	19	04/19/2019	68985	9,041.25	0.00	9,041.25
08411	PURITY CYLINDER GASES INC	19	04/19/2019	68986	52,044.86	0.00	52,044.86
100961	STATE OF MICHIGAN	19	04/19/2019	68987	931.44	0.00	931.44
101289	SYSCO FOOD SERVICE	19	04/19/2019	68988	531.10	0.00	531.10
99881	TBA CAREER TECH CENTER	19	04/19/2019	68989	20.00	0.00	20.00
10033	TBAISD	19	04/19/2019	68990	35.00	0.00	35.00
104953	THE MINERVINI GROUP LLC	19	04/19/2019	68991	890.00	0.00	890.00
102000	UP NORTH RADIO LLC	19	04/19/2019	68992	920.00	0.00	920.00
101599	VAN EERDEN FOODSERVICE	19	04/19/2019	68993	261.55	0.00	261.55
100707	WEXFORD COUNTY SHERIFF DEPT	19	04/19/2019	68994	58.25	0.00	58.25
104394	XEROX FINANCIAL SERVICES	19	04/19/2019	68995	949.41	0.00	949.41
99755	ABRAMOWSKI, CHRISTINA A	26	04/26/2019	68996	2,394.00	0.00	2,394.00
101492	APPLE INC	26	04/26/2019	68997	5,613.60	0.00	5,613.60
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	26	04/26/2019	68998	2,479.50	0.00	2,479.50
101439	AT&T	26	04/26/2019	68999	6,579.59	0.00	6,579.59
99774	BETTER MADE NORTH	26	04/26/2019	69000	70.76	0.00	70.76
103309	BEYETTE, RENE	26	04/26/2019	69001	500.00	0.00	500.00
01499	CADILLAC AREA PUBLIC SCHOOLS	26	04/26/2019	69002	140,782.08	0.00	140,782.08
01589	CEDAR TOWNSHIP TREASURER	26	04/26/2019	69003	3,220.77	0.00	3,220.77
104854	CINTAS CORPORATION	26	04/26/2019	69004	327.80	0.00	327.80
101331	CLS INC	26	04/26/2019	69005	340.50	0.00	340.50
01819	CONSUMERS ENERGY	26	04/26/2019	69006	16,098.74	0.00	16,098.74
104478	COURTESY DRIVING SCHOOL INC	26	04/26/2019	69007	60.00	0.00	60.00
02175	DISTRICT HEALTH DEPT #10	26	04/26/2019	69008	13,323.00	0.00	13,323.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	26	04/26/2019	69009	4,725.90	0.00	4,725.90
03794	GORDON FOOD SERVICE INC	26	04/26/2019	69010	408.97	0.00	408.97
104955	GREAT LAKES LOONS	26	04/26/2019	69011	600.00	0.00	600.00
99779	MCKEE FOODS CORPORATION	26	04/26/2019	69012	320.20	0.00	320.20
104949	MERGE VIRTUAL REALITY	26	04/26/2019	69013	777.19	0.00	777.19
102472	NEMCSA	26	04/26/2019	69014	25,348.24	0.00	25,348.24
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	26	04/26/2019	69015	2,536.50	0.00	2,536.50
08083	PEPSI BOTTLING GROUP	26	04/26/2019	69016	1,030.99	0.00	1,030.99
08410	PURCHASE POWER	26	04/26/2019	69017	500.00	0.00	500.00
06528	SHIAWASSEE RESD	26	04/26/2019	69018	162.00	0.00	162.00
99858	SLACK, ELIZABETH MARY	26	04/26/2019	69019	3,819.00	0.00	3,819.00
10795	UPS	26	04/26/2019	69020	7.65	0.00	7.65
101599	VAN EERDEN FOODSERVICE	26	04/26/2019	69021	131.69	0.00	131.69
104047	VANPOLEN ENTERPRISES INC	26	04/26/2019	69022	90.00	0.00	90.00
100707	WEXFORD COUNTY SHERIFF DEPT	26	04/26/2019	69023	116.50	0.00	116.50
104098	MITES	2	05/02/2019	69038	86.00	0.00	86.00
100954	ADVANCED MECHANICAL SERVICES	3	05/06/2019	69039	230.00	0.00	230.00
101492	APPLE INC	3	05/06/2019	69040	399.00	0.00	399.00
104563	APPLIED IMAGING	3	05/06/2019	69041	50.67	0.00	50.67
102368	BROADMOOR PRODUCTS INC	3	05/06/2019	69042	275.00	0.00	275.00
104624	BUILDERS FIRSTSOURCE	3	05/06/2019	69043	355.68	0.00	355.68
01505	CADILLAC AREA CHAMBER OF COMM	3	05/06/2019	69044	6,542.00	0.00	6,542.00
01499	CADILLAC AREA PUBLIC SCHOOLS	3	05/06/2019	69045	225,654.17	0.00	225,654.17
01547	CADILLAC AREA YMCA	3	05/06/2019	69046	4,961.04	0.00	4,961.04
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	3	05/06/2019	69047	2,102.04	0.00	2,102.04
104854	CINTAS CORPORATION	3	05/06/2019	69048	327.80	0.00	327.80
101331	CLS INC	3	05/06/2019	69049	113.50	0.00	113.50
01853	CREATIVE EMBROIDERY	3	05/06/2019	69050	792.00	0.00	792.00
104858	CRUMMEY, LACY	3	05/06/2019	69051	50.00	0.00	50.00

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104957	DIEHL, HUNTER	3	05/06/2019	69052	500.00	0.00	500.00
104958	FOREMAN, KENZIE	3	05/06/2019	69053	500.00	0.00	500.00
03794	GORDON FOOD SERVICE INC	3	05/06/2019	69054	660.56	0.00	660.56
03856	GRATIOT-ISABELLA RESD	3	05/06/2019	69055	10.00	0.00	10.00
104698	GREMORE, TIANNA	3	05/06/2019	69056	75.00	0.00	75.00
104707	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	3	05/06/2019	69057	60,978.83	0.00	60,978.83
104939	HILDABRIDLE, SUSAN	3	05/06/2019	69058	250.56	0.00	250.56
99812	INNOVATIVE DESIGNS	3	05/06/2019	69059	45.00	0.00	45.00
103373	LC MATERIALS LLC	3	05/06/2019	69060	2,698.89	0.00	2,698.89
100994	MICHIGAN OFFICE SOLUTIONS	3	05/06/2019	69061	2,082.48	0.00	2,082.48
104025	MIDWESTERN BROADCASTING COMPANY	3	05/06/2019	69062	301.00	0.00	301.00
104959	MILLS, ARCHER	3	05/06/2019	69063	500.00	0.00	500.00
08182	PITNEY BOWES	3	05/06/2019	69064	226.08	0.00	226.08
101440	PROMETRIC	3	05/06/2019	69065	375.00	0.00	375.00
100083	REGION VI FFA	3	05/06/2019	69066	455.00	0.00	455.00
09510	SAFETY KLEEN SYSTEMS INC	3	05/06/2019	69067	992.32	0.00	992.32
104960	SOCOLOVITCH, DEVIN	3	05/06/2019	69068	500.00	0.00	500.00
104962	STEPHENS, CASEY	3	05/06/2019	69069	185.60	0.00	185.60
103317	SWARTZLANDER, ELAINA	3	05/06/2019	69070	390.00	0.00	390.00
10033	TBAISD	3	05/06/2019	69071	28,229.88	0.00	28,229.88
99794	TRANE U.S. INC	3	05/06/2019	69072	369.50	0.00	369.50
10356	TRI COUNTY BUSING INC	3	05/06/2019	69073	91,345.59	0.00	91,345.59
101599	VAN EERDEN FOODSERVICE	3	05/06/2019	69074	328.57	0.00	328.57
104961	ZUYDWEGR, BREA	3	05/06/2019	69075	500.00	0.00	500.00
99755	ABRAMOWSKI, CHRISTINA A	10	05/10/2019	69076	2,280.00	0.00	2,280.00
104932	ALLIANCE FOR ECONOMIC SUCCESS	10	05/10/2019	69077	3,454.00	0.00	3,454.00
104563	APPLIED IMAGING	10	05/10/2019	69078	514.43	0.00	514.43
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	10	05/10/2019	69079	3,527.99	0.00	3,527.99
103746	BUNGALOW INN	10	05/10/2019	69080	548.69	0.00	548.69
01505	CADILLAC AREA CHAMBER OF COMM	10	05/10/2019	69081	8,108.56	0.00	8,108.56
104964	DEWEY-CANFIELD, MARY JANE	10	05/10/2019	69082	260.00	0.00	260.00
02175	DISTRICT HEALTH DEPT #10	10	05/10/2019	69083	1,275.00	0.00	1,275.00
104545	DUNCAN, CHERISSA	10	05/10/2019	69084	36.77	0.00	36.77
103173	EDUSTAFF (EFT-DO NOT MAIL)	10	05/10/2019	69085	5,752.50	0.00	5,752.50
99145	GAFFKE, JENNIFER	10	05/10/2019	69086	500.00	0.00	500.00
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	10	05/10/2019	69087	12,047.21	0.00	12,047.21
06540	MANTON CONSOLIDATED SCHOOLS	10	05/10/2019	69088	2,192.66	0.00	2,192.66
104963	MICKELSON, ERIC	10	05/10/2019	69089	30.00	0.00	30.00
104730	MUNSON HEALTHCARE CADILLAC HOSPITAL	10	05/10/2019	69090	125.00	0.00	125.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	10	05/10/2019	69091	2,701.98	0.00	2,701.98
104387	POLEY, LISA	10	05/10/2019	69092	30.00	0.00	30.00
99470	ROZEVELD, DAWN	10	05/10/2019	69093	88.00	0.00	88.00
99858	SLACK, ELIZABETH MARY	10	05/10/2019	69094	4,332.00	0.00	4,332.00
100954	ADVANCED MECHANICAL SERVICES	17	05/17/2019	69106	413.33	0.00	413.33
01368	ALLIANCE PHYSICAL THERAPY GROUP LLC	17	05/17/2019	69107	8,032.51	0.00	8,032.51
104917	AMERICAN WASTE	17	05/17/2019	69108	6,545.41	0.00	6,545.41
100308	AT&T	17	05/17/2019	69109	5,105.07	0.00	5,105.07
00910	AUDIOLOGICAL SERVICES	17	05/17/2019	69110	119.99	0.00	119.99
99774	BETTER MADE NORTH	17	05/17/2019	69111	71.44	0.00	71.44
103293	BIGELOW EXTERIORS INC	17	05/17/2019	69112	400.00	0.00	400.00

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01235	BLUE HERON CAFE	17	05/17/2019	69113	69.50	0.00	69.50
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	17	05/17/2019	69114	248.84	0.00	248.84
01499	CADILLAC AREA PUBLIC SCHOOLS	17	05/17/2019	69115	166,187.97	0.00	166,187.97
01547	CADILLAC AREA YMCA	17	05/17/2019	69116	165.00	0.00	165.00
01515	CADILLAC NEWS	17	05/17/2019	69117	274.50	0.00	274.50
01616	CENTRAL MICHIGAN PAPER	17	05/17/2019	69118	639.00	0.00	639.00
104969	CHEBOYGAN OTSEGO PRESQUE ISLE ESD	17	05/17/2019	69119	9,127.00	0.00	9,127.00
104854	CINTAS CORPORATION	17	05/17/2019	69120	658.00	0.00	658.00
01686	CITY OF MANTON	17	05/17/2019	69121	421.60	0.00	421.60
104290	CLEAR RATE COMMUNICATIONS INC	17	05/17/2019	69122	1,499.71	0.00	1,499.71
101331	CLS INC	17	05/17/2019	69123	227.00	0.00	227.00
104478	COURTESY DRIVING SCHOOL INC	17	05/17/2019	69124	699.00	0.00	699.00
104858	CRUMMEY, LACY	17	05/17/2019	69125	30.00	0.00	30.00
104970	DRAKE PHD, PATRICIA	17	05/17/2019	69126	250.00	0.00	250.00
02385	DTE ENERGY	17	05/17/2019	69127	3,787.61	0.00	3,787.61
104448	EXCEL DRIVER TESTING & TRAINING	17	05/17/2019	69128	200.00	0.00	200.00
03400	FUELMAN OF MICHIGAN	17	05/17/2019	69129	1,092.51	0.00	1,092.51
102796	GINES, GILLIAN	17	05/17/2019	69130	30.00	0.00	30.00
03794	GORDON FOOD SERVICE INC	17	05/17/2019	69131	580.42	0.00	580.42
104920	GREAT LAKES COCA COLA DISTRIBUTION	17	05/17/2019	69132	769.53	0.00	769.53
104698	GREMORE, TIANNA	17	05/17/2019	69133	30.00	0.00	30.00
05522	KAWKAWLIN ROOFING COMPANY INC	17	05/17/2019	69134	1,059.70	0.00	1,059.70
06010	LAKE CITY AREA SCHOOLS	17	05/17/2019	69135	75,945.39	0.00	75,945.39
104877	LEROY MILLING CO	17	05/17/2019	69136	203.93	0.00	203.93
06510	MAASE	17	05/17/2019	69137	140.00	0.00	140.00
06540	MANTON CONSOLIDATED SCHOOLS	17	05/17/2019	69138	31,765.01	0.00	31,765.01
06549	MARION PUBLIC SCHOOLS	17	05/17/2019	69139	38,078.56	0.00	38,078.56
104433	MATTIUZZO, THOMAS	17	05/17/2019	69140	30.00	0.00	30.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	17	05/17/2019	69141	64,735.80	0.00	64,735.80
101530	MCCARDEL CULLIGAN TRAVERSE CITY	17	05/17/2019	69142	240.00	0.00	240.00
99779	MCKEE FOODS CORPORATION	17	05/17/2019	69143	304.18	0.00	304.18
101821	MELLBERG, MARY	17	05/17/2019	69144	30.00	0.00	30.00
06610	MESICK CONSOLIDATED SCHOOLS	17	05/17/2019	69145	40,410.75	0.00	40,410.75
104175	MI NEWS 26	17	05/17/2019	69146	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	17	05/17/2019	69147	3,789.15	0.00	3,789.15
104599	MICKELSON, JENNIFER	17	05/17/2019	69148	423.48	0.00	423.48
104867	MOLNER, CASEY	17	05/17/2019	69149	30.00	0.00	30.00
104971	MOLNER, WESLEY	17	05/17/2019	69150	30.00	0.00	30.00
101344	NMCAA	17	05/17/2019	69151	63,006.87	0.00	63,006.87
100742	OASIS FAMILY RESOURCE CENTER	17	05/17/2019	69152	8,294.00	0.00	8,294.00
104494	PEIRSON, ASHLEY	17	05/17/2019	69153	30.00	0.00	30.00
08155	PHONAK INC	17	05/17/2019	69154	3,105.00	0.00	3,105.00
08170	PINE RIVER AREA SCHOOLS	17	05/17/2019	69155	59,397.82	0.00	59,397.82
99990	RANDY WILLIAMS CONSTRUCTION INC	17	05/17/2019	69156	260.00	0.00	260.00
104629	SELL, JODIE	17	05/17/2019	69157	30.00	0.00	30.00
99858	SLACK, ELIZABETH MARY	17	05/17/2019	69158	296.96	0.00	296.96
09945	STANDARD ELECTRIC CO.	17	05/17/2019	69159	325.00	0.00	325.00
09881	STATE OF MICHIGAN	17	05/17/2019	69160	179.05	0.00	179.05
09889	STATE OF MICHIGAN	17	05/17/2019	69161	180.00	0.00	180.00
10033	TBAISD	17	05/17/2019	69162	1,200.00	0.00	1,200.00
104944	TOBII DYNAVON	17	05/17/2019	69163	4,169.55	0.00	4,169.55

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102000	UP NORTH RADIO LLC	9143	05/23/2019	69164	0.00	0.00	0.00
			Void by 9 on 5/23/2019				
101599	VAN EERDEN FOODSERVICE	17	05/17/2019	69165	1,297.46	0.00	1,297.46
102847	VANDERWALL, BOBBIE	17	05/17/2019	69166	30.00	0.00	30.00
103228	VANDERWALL, DENA	17	05/17/2019	69167	30.00	0.00	30.00
103743	WELD INSPECTION PERFECTION LLC	17	05/17/2019	69168	230.00	0.00	230.00
104394	XEROX FINANCIAL SERVICES	17	05/17/2019	69169	920.74	0.00	920.74
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	24	05/23/2019	69170	2,408.25	0.00	2,408.25
101439	AT&T	24	05/23/2019	69171	6,579.59	0.00	6,579.59
102883	B & D CLASSIC SEWN	24	05/23/2019	69172	1,520.00	0.00	1,520.00
01010	BARNES & NOBLE	24	05/23/2019	69173	3,685.25	0.00	3,685.25
102850	BEAR LAKE SCHOOLS	24	05/23/2019	69174	11,022.56	0.00	11,022.56
99774	BETTER MADE NORTH	24	05/23/2019	69175	33.72	0.00	33.72
103309	BEYETTE, RENE	24	05/23/2019	69176	500.00	0.00	500.00
102564	BUCK PRIDE GROUP	24	05/23/2019	69177	100.00	0.00	100.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	24	05/23/2019	69178	212.35	0.00	212.35
01499	CADILLAC AREA PUBLIC SCHOOLS	24	05/23/2019	69179	75.00	0.00	75.00
01580	CDW-G	24	05/23/2019	69180	9,139.20	0.00	9,139.20
104854	CINTAS CORPORATION	24	05/23/2019	69181	327.80	0.00	327.80
101331	CLS INC	24	05/23/2019	69182	113.50	0.00	113.50
104486	COLOMA COMMUNITY SCHOOLS	24	05/23/2019	69183	492.82	0.00	492.82
01819	CONSUMERS ENERGY	24	05/23/2019	69184	16,923.87	0.00	16,923.87
102088	CRAWFORD AUSABLE SCHOOL	24	05/23/2019	69185	184.02	0.00	184.02
01867	CRYSTAL FLASH	24	05/23/2019	69186	2,875.98	0.00	2,875.98
02175	DISTRICT HEALTH DEPT #10	24	05/23/2019	69187	11,034.00	0.00	11,034.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	24	05/23/2019	69188	6,059.30	0.00	6,059.30
104448	EXCEL DRIVER TESTING & TRAINING	24	05/23/2019	69189	40.00	0.00	40.00
03350	FRANKE SEPTIC TANK SERVICE LLC	24	05/23/2019	69190	380.00	0.00	380.00
104972	HEIGHTS TRUCK EQUIPMENT	24	05/23/2019	69191	117.09	0.00	117.09
99779	MCKEE FOODS CORPORATION	24	05/23/2019	69192	158.50	0.00	158.50
101435	MISSAUKEE GOLF CLUB	24	05/23/2019	69193	1,976.00	0.00	1,976.00
104921	MUNSON MEDICAL CENTER	24	05/23/2019	69194	56.00	0.00	56.00
102472	NEMCSA	24	05/23/2019	69195	31,638.57	0.00	31,638.57
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	24	05/23/2019	69196	2,981.50	0.00	2,981.50
99858	SLACK, ELIZABETH MARY	24	05/23/2019	69197	3,990.00	0.00	3,990.00
102095	ST ANN SCHOOL	24	05/23/2019	69198	100.00	0.00	100.00
100961	STATE OF MICHIGAN	24	05/23/2019	69199	931.44	0.00	931.44
104884	STRATEGIC POLICY CONSULTANTS	24	05/23/2019	69200	1,050.00	0.00	1,050.00
101524	TRAVERSE REPRODUCTION & SUPPLY CO INC	24	05/23/2019	69201	138.21	0.00	138.21
10356	TRI COUNTY BUSING INC	24	05/23/2019	69202	123,372.06	0.00	123,372.06
102000	UP NORTH RADIO LLC	24	05/23/2019	69203	75.00	0.00	75.00
101599	VAN EERDEN FOODSERVICE	24	05/23/2019	69204	293.49	0.00	293.49
103743	WELD INSPECTION PERFECTION LLC	24	05/23/2019	69205	480.00	0.00	480.00
104394	XEROX FINANCIAL SERVICES	24	05/23/2019	69206	949.41	0.00	949.41
99755	ABRAMOWSKI, CHRISTINA A	29	05/31/2019	69225	1,083.00	0.00	1,083.00
100954	ADVANCED MECHANICAL SERVICES	29	05/31/2019	69226	2,284.45	0.00	2,284.45
01010	BARNES & NOBLE	29	05/31/2019	69227	135.70	0.00	135.70
01499	CADILLAC AREA PUBLIC SCHOOLS	29	05/31/2019	69228	229.95	0.00	229.95
01616	CENTRAL MICHIGAN PAPER	29	05/31/2019	69229	479.25	0.00	479.25
01650	CHARLEVOIX EMMET ISD	29	05/31/2019	69230	28,496.45	0.00	28,496.45
104854	CINTAS CORPORATION	29	05/31/2019	69231	327.80	0.00	327.80

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101331	CLS INC	29	05/31/2019	69232	113.50	0.00	113.50
01853	CREATIVE EMBROIDERY	29	05/31/2019	69233	10.00	0.00	10.00
103373	LC MATERIALS LLC	29	05/31/2019	69234	79.95	0.00	79.95
103477	LOGISOFT	29	05/31/2019	69235	396.30	0.00	396.30
100994	MICHIGAN OFFICE SOLUTIONS	29	05/31/2019	69236	1,499.29	0.00	1,499.29
06608	MUNSON HEALTHCARE	29	05/31/2019	69237	1,834.00	0.00	1,834.00
08410	PURCHASE POWER	29	05/31/2019	69238	1,005.00	0.00	1,005.00
09885	STATE OF MICHIGAN	29	05/31/2019	69239	95.00	0.00	95.00
102517	TAYLOR FREEZER OF MICHIGAN INC	29	05/31/2019	69240	246.00	0.00	246.00
10033	TBAISD	29	05/31/2019	69241	7,672.15	0.00	7,672.15
11610	WEXFORD COUNTY TREASURER	29	05/31/2019	69242	10.47	0.00	10.47
103789	WPS	29	05/31/2019	69243	1,479.30	0.00	1,479.30
104981	ACCO BRANDS USA LLC	7	06/07/2019	69244	81.40	0.00	81.40
104917	AMERICAN WASTE	7	06/07/2019	69245	6,554.03	0.00	6,554.03
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	7	06/07/2019	69246	2,865.87	0.00	2,865.87
103579	ATKINS ELECTRIC LLC	7	06/07/2019	69247	2,236.79	0.00	2,236.79
00932	AVSTAR INC	7	06/07/2019	69248	762.10	0.00	762.10
104976	BODE, ASHLY JOYLYN	7	06/07/2019	69249	1,000.00	0.00	1,000.00
104977	BOOMS, KATLIN	7	06/07/2019	69250	1,000.00	0.00	1,000.00
102368	BROADMOOR PRODUCTS INC	7	06/07/2019	69251	275.00	0.00	275.00
104978	BURNS, NICK	7	06/07/2019	69252	1,000.00	0.00	1,000.00
01505	CADILLAC AREA CHAMBER OF COMM	7	06/07/2019	69253	11,877.77	0.00	11,877.77
01499	CADILLAC AREA PUBLIC SCHOOLS	7	06/07/2019	69254	19,931.24	0.00	19,931.24
01518	CADILLAC FAMILY PHYSICIANS PC	7	06/07/2019	69255	120.00	0.00	120.00
104854	CINTAS CORPORATION	7	06/07/2019	69256	327.80	0.00	327.80
01683	CITY GLASS SHOP INC	7	06/07/2019	69257	334.78	0.00	334.78
01682	CITY OF CADILLAC	7	06/07/2019	69258	80.00	0.00	80.00
104982	CLAPP, NICOLE	7	06/07/2019	69259	250.00	0.00	250.00
101331	CLS INC	7	06/07/2019	69260	113.50	0.00	113.50
104858	CRUMMEY, LACY	7	06/07/2019	69261	50.00	0.00	50.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	7	06/07/2019	69262	6,714.20	0.00	6,714.20
03350	FRANKE SEPTIC TANK SERVICE LLC	7	06/07/2019	69263	200.00	0.00	200.00
03400	FUELMAN OF MICHIGAN	7	06/07/2019	69264	1,069.84	0.00	1,069.84
104979	GRAHAM, ZACHARY	7	06/07/2019	69265	1,000.00	0.00	1,000.00
104376	HEALTH DEPARTMENT OF NORTHWEST MICHIGAN	7	06/07/2019	69266	3,368.50	0.00	3,368.50
104502	HUSTED, AMY	7	06/07/2019	69267	100.00	0.00	100.00
101385	KLEINERT, KEITH	7	06/07/2019	69268	200.00	0.00	200.00
06010	LAKE CITY AREA SCHOOLS	7	06/07/2019	69269	2,210.56	0.00	2,210.56
06540	MANTON CONSOLIDATED SCHOOLS	7	06/07/2019	69270	15,553.98	0.00	15,553.98
104080	MARION LUMBER CO	7	06/07/2019	69271	98.09	0.00	98.09
06549	MARION PUBLIC SCHOOLS	7	06/07/2019	69272	8,175.16	0.00	8,175.16
104391	MAVERIC MECHANICAL & PLUMBING INC	7	06/07/2019	69273	14,755.00	0.00	14,755.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	7	06/07/2019	69274	1,234.23	0.00	1,234.23
104980	MCCURRY, BRYAN	7	06/07/2019	69275	1,000.00	0.00	1,000.00
06610	MESICK CONSOLIDATED SCHOOLS	7	06/07/2019	69276	1,417.16	0.00	1,417.16
100994	MICHIGAN OFFICE SOLUTIONS	7	06/07/2019	69277	583.19	0.00	583.19
104025	MIDWESTERN BROADCASTING COMPANY	7	06/07/2019	69278	387.00	0.00	387.00
103641	NORTHWEST MICHIGAN WORKS INC	7	06/07/2019	69279	10,408.00	0.00	10,408.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	7	06/07/2019	69280	2,612.90	0.00	2,612.90
08155	PHONAK INC	7	06/07/2019	69281	119.99	0.00	119.99
08170	PINE RIVER AREA SCHOOLS	7	06/07/2019	69282	3,142.09	0.00	3,142.09

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99470	ROZEVELD, DAWN	7	06/07/2019	69283	88.00	0.00	88.00
99858	SLACK, ELIZABETH MARY	7	06/07/2019	69284	4,008.34	0.00	4,008.34
104974	SURFACE SPECIALISTS OF MICHIGAN	7	06/07/2019	69285	145.00	0.00	145.00
104004	TAMELING, KAREN	7	06/07/2019	69286	125.00	0.00	125.00
10795	UPS	7	06/07/2019	69287	7.01	0.00	7.01
104550	UPWARD ELECTRICAL SERVICES LLC	7	06/07/2019	69288	2,395.00	0.00	2,395.00
104047	VANPOLEN ENTERPRISES INC	7	06/07/2019	69289	90.00	0.00	90.00
104230	WOLF, ALLISON	7	06/07/2019	69290	100.00	0.00	100.00
100060	ZAGERS, ROBIN	7	06/07/2019	69291	120.00	0.00	120.00
104932	ALLIANCE FOR ECONOMIC SUCCESS	14	06/14/2019	69293	3,437.25	0.00	3,437.25
01368	ALLIANCE PHYSICAL THERAPY GROUP LLC	14	06/14/2019	69294	11,957.51	0.00	11,957.51
101492	APPLE INC	14	06/14/2019	69295	4,156.00	0.00	4,156.00
104563	APPLIED IMAGING	14	06/14/2019	69296	736.24	0.00	736.24
100308	AT&T	14	06/14/2019	69297	5,105.07	0.00	5,105.07
00932	AVSTAR INC	14	06/14/2019	69298	367.67	0.00	367.67
104688	BAKER COLLEGE	14	06/14/2019	69299	1,000.00	0.00	1,000.00
01505	CADILLAC AREA CHAMBER OF COMM	14	06/14/2019	69300	90.00	0.00	90.00
01499	CADILLAC AREA PUBLIC SCHOOLS	14	06/14/2019	69301	9,311.24	0.00	9,311.24
01547	CADILLAC AREA YMCA	14	06/14/2019	69302	120.00	0.00	120.00
01518	CADILLAC FAMILY PHYSICIANS PC	14	06/14/2019	69303	120.00	0.00	120.00
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	14	06/14/2019	69304	745.65	0.00	745.65
101137	CADILLAC SEAMLESS GUTTERS	14	06/14/2019	69305	1,598.00	0.00	1,598.00
01616	CENTRAL MICHIGAN PAPER	14	06/14/2019	69306	319.50	0.00	319.50
101331	CLS INC	14	06/14/2019	69307	113.50	0.00	113.50
104858	CRUMMEY, LACY	14	06/14/2019	69308	25.00	0.00	25.00
02175	DISTRICT HEALTH DEPT #10	14	06/14/2019	69309	255.00	0.00	255.00
104951	DUNFORD, KENNETH R	14	06/14/2019	69310	129.92	0.00	129.92
104698	GREMORE, TIANNA	14	06/14/2019	69311	75.00	0.00	75.00
100532	HOITENGA INSULATION INC	14	06/14/2019	69312	380.00	0.00	380.00
05522	KAWKAWLIN ROOFING COMPANY INC	14	06/14/2019	69313	454.25	0.00	454.25
100567	KENNICOTT BROTHERS COMPANY	14	06/14/2019	69314	335.55	0.00	335.55
06010	LAKE CITY AREA SCHOOLS	14	06/14/2019	69315	2,210.56	0.00	2,210.56
104900	LEEDSOURCE LLC	14	06/14/2019	69316	475.00	0.00	475.00
06540	MANTON CONSOLIDATED SCHOOLS	14	06/14/2019	69317	1,553.98	0.00	1,553.98
06549	MARION PUBLIC SCHOOLS	14	06/14/2019	69318	1,175.16	0.00	1,175.16
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	14	06/14/2019	69319	8,342.56	0.00	8,342.56
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	14	06/14/2019	69320	100.00	0.00	100.00
06610	MESICK CONSOLIDATED SCHOOLS	14	06/14/2019	69321	1,417.16	0.00	1,417.16
06608	MUNSON HEALTHCARE	14	06/14/2019	69322	3,668.00	0.00	3,668.00
07091	NEOLA INC	14	06/14/2019	69323	1,225.00	0.00	1,225.00
103467	NMWE	14	06/14/2019	69324	947.28	0.00	947.28
104645	OMS COMPLIANCE SERVICES INC	14	06/14/2019	69325	495.50	0.00	495.50
08170	PINE RIVER AREA SCHOOLS	14	06/14/2019	69326	3,142.09	0.00	3,142.09
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	14	06/14/2019	69327	501.66	0.00	501.66
09881	STATE OF MICHIGAN	14	06/14/2019	69328	198.06	0.00	198.06
10033	TBAISD	14	06/14/2019	69329	43,423.54	0.00	43,423.54
104394	XEROX FINANCIAL SERVICES	14	06/14/2019	69330	920.74	0.00	920.74
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	21	06/20/2019	69331	2,807.25	0.00	2,807.25
101439	AT&T	21	06/20/2019	69332	6,579.59	0.00	6,579.59
102850	BEAR LAKE SCHOOLS	21	06/20/2019	69333	31,929.20	0.00	31,929.20

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104624	BUILDERS FIRSTSOURCE	21	06/20/2019	69334	12.64	0.00	12.64
01499	CADILLAC AREA PUBLIC SCHOOLS	21	06/20/2019	69335	115,019.09	0.00	115,019.09
01650	CHARLEVOIX EMMET ISD	21	06/20/2019	69336	8,613.33	0.00	8,613.33
104854	CINTAS CORPORATION	21	06/20/2019	69337	656.80	0.00	656.80
104290	CLEAR RATE COMMUNICATIONS INC	21	06/20/2019	69338	1,517.90	0.00	1,517.90
104986	DORMAN, MARK	21	06/20/2019	69339	710.00	0.00	710.00
02385	DTE ENERGY	21	06/20/2019	69340	2,288.35	0.00	2,288.35
103173	EDUSTAFF (EFT-DO NOT MAIL)	21	06/20/2019	69341	6,159.60	0.00	6,159.60
102016	GORDON DO PLLC, ROBERT J	21	06/20/2019	69342	138.00	0.00	138.00
03794	GORDON FOOD SERVICE INC	21	06/20/2019	69343	51.59	0.00	51.59
03850	GRAHEKS	21	06/20/2019	69344	880.00	0.00	880.00
104939	HILDABRIDLE, SUSAN	21	06/20/2019	69345	278.40	0.00	278.40
06010	LAKE CITY AREA SCHOOLS	21	06/20/2019	69346	14,000.00	0.00	14,000.00
06012	LAKE COUNTY TREASURER	21	06/20/2019	69347	45.09	0.00	45.09
06535	MANISTEE ISD	21	06/20/2019	69348	5,147.70	0.00	5,147.70
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	21	06/20/2019	69349	1,000.00	0.00	1,000.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	21	06/20/2019	69350	7,000.00	0.00	7,000.00
100994	MICHIGAN OFFICE SOLUTIONS	21	06/20/2019	69351	3,590.06	0.00	3,590.06
104599	MICKELSON, JENNIFER	21	06/20/2019	69352	1,508.72	0.00	1,508.72
102472	NEMCSA	21	06/20/2019	69353	34,963.52	0.00	34,963.52
101344	NMCAA	21	06/20/2019	69354	94,854.52	0.00	94,854.52
103641	NORTHWEST MICHIGAN WORKS INC	21	06/20/2019	69355	23,720.79	0.00	23,720.79
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	21	06/20/2019	69356	2,269.50	0.00	2,269.50
100742	OASIS FAMILY RESOURCE CENTER	21	06/20/2019	69357	10,672.00	0.00	10,672.00
104645	OMS COMPLIANCE SERVICES INC	21	06/20/2019	69358	198.50	0.00	198.50
08170	PINE RIVER AREA SCHOOLS	21	06/20/2019	69359	7,000.00	0.00	7,000.00
104984	QUADRANT NORTHWEST APPRAISAL SERVICE INC	21	06/20/2019	69360	450.00	0.00	450.00
99858	SLACK, ELIZABETH MARY	21	06/20/2019	69361	4,161.00	0.00	4,161.00
104962	STEPHENS, CASEY	21	06/20/2019	69362	525.48	0.00	525.48
10356	TRI COUNTY BUSING INC	21	06/20/2019	69363	142,658.88	0.00	142,658.88
102000	UP NORTH RADIO LLC	21	06/20/2019	69364	800.00	0.00	800.00
104047	VANPOLEN ENTERPRISES INC	21	06/20/2019	69365	90.00	0.00	90.00
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	21	06/20/2019	69366	2,500.00	0.00	2,500.00
104394	XEROX FINANCIAL SERVICES	21	06/20/2019	69367	949.41	0.00	949.41
100954	ADVANCED MECHANICAL SERVICES	28	06/28/2019	69386	3,751.59	0.00	3,751.59
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	28	06/28/2019	69387	1,771.03	0.00	1,771.03
100561	AT&T LONG DISTANCE	28	06/28/2019	69388	333.09	0.00	333.09
104988	ATKINS-DEAN, TINA	28	06/28/2019	69389	5,460.00	0.00	5,460.00
00910	AUDIOLOGICAL SERVICES	28	06/28/2019	69390	119.99	0.00	119.99
104688	BAKER COLLEGE	28	06/28/2019	69391	55.50	0.00	55.50
103309	BEYETTE, RENE	28	06/28/2019	69392	500.00	0.00	500.00
104624	BUILDERS FIRSTSOURCE	28	06/28/2019	69393	266.50	0.00	266.50
01499	CADILLAC AREA PUBLIC SCHOOLS	28	06/28/2019	69394	12,147.57	0.00	12,147.57
01547	CADILLAC AREA YMCA	28	06/28/2019	69395	10,614.03	0.00	10,614.03
01682	CITY OF CADILLAC	28	06/28/2019	69396	3,415.22	0.00	3,415.22
01819	CONSUMERS ENERGY	28	06/28/2019	69397	19,210.34	0.00	19,210.34
01853	CREATIVE EMBROIDERY	28	06/28/2019	69398	973.60	0.00	973.60
02175	DISTRICT HEALTH DEPT #10	28	06/28/2019	69399	12,995.00	0.00	12,995.00
104951	DUNFORD, KENNETH R	28	06/28/2019	69400	92.80	0.00	92.80
103173	EDUSTAFF (EFT-DO NOT MAIL)	28	06/28/2019	69401	873.20	0.00	873.20
104989	FISK, SHANNA	28	06/28/2019	69402	1,000.00	0.00	1,000.00

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03794	GORDON FOOD SERVICE INC	28	06/28/2019	69403	19.90	0.00	19.90
06010	LAKE CITY AREA SCHOOLS	28	06/28/2019	69404	1,655.89	0.00	1,655.89
103373	LC MATERIALS LLC	28	06/28/2019	69405	64.00	0.00	64.00
104900	LEEDSOURCE LLC	28	06/28/2019	69406	475.00	0.00	475.00
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	28	06/28/2019	69407	22,612.33	0.00	22,612.33
06540	MANTON CONSOLIDATED SCHOOLS	28	06/28/2019	69408	2,310.28	0.00	2,310.28
06549	MARION PUBLIC SCHOOLS	28	06/28/2019	69409	880.29	0.00	880.29
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	28	06/28/2019	69410	924.53	0.00	924.53
06610	MESICK CONSOLIDATED SCHOOLS	28	06/28/2019	69411	1,061.57	0.00	1,061.57
100994	MICHIGAN OFFICE SOLUTIONS	28	06/28/2019	69412	832.39	0.00	832.39
104963	MICKELSON, ERIC	28	06/28/2019	69413	30.00	0.00	30.00
104991	NORTHERN MICHIGAN DRIVING SCHOOL LLC	28	06/28/2019	69414	50.00	0.00	50.00
103641	NORTHWEST MICHIGAN WORKS INC	28	06/28/2019	69415	483.64	0.00	483.64
07872	OSCEOLA COUNTY TREASURER	28	06/28/2019	69416	1,193.90	0.00	1,193.90
08170	PINE RIVER AREA SCHOOLS	28	06/28/2019	69417	2,353.68	0.00	2,353.68
104387	POLEY, LISA	28	06/28/2019	69418	30.00	0.00	30.00
100754	PUBLIC CONSULTING GROUP INC	28	06/28/2019	69419	8,073.90	0.00	8,073.90
08410	PURCHASE POWER	28	06/28/2019	69420	1,005.00	0.00	1,005.00
09510	SAFETY KLEEN SYSTEMS INC	28	06/28/2019	69421	1,451.38	0.00	1,451.38
99858	SLACK, ELIZABETH MARY	28	06/28/2019	69422	572.00	0.00	572.00
10033	TBAISD	28	06/28/2019	69423	46,442.14	0.00	46,442.14
104987	TMI COMPRESSED AIR SYSTEMS INC	28	06/28/2019	69424	1,489.84	0.00	1,489.84
99794	TRANE U.S. INC	28	06/28/2019	69425	947.00	0.00	947.00
102000	UP NORTH RADIO LLC	28	06/28/2019	69426	1,525.00	0.00	1,525.00
103823	WARDLE, TRACY	28	06/28/2019	69427	991.64	0.00	991.64
104990	WIGGINS, ZACHARY	28	06/28/2019	69428	1,000.00	0.00	1,000.00
06511	MANISTEE AREA PUBLIC SCHOOLS	26	06/28/2019	69429	49,714.82	0.00	49,714.82
06610	MESICK CONSOLIDATED SCHOOLS	26	06/28/2019	69430	7,000.00	0.00	7,000.00
08016	NCS PEARSON INC	26	06/28/2019	69431	1,637.99	0.00	1,637.99
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	26	06/28/2019	69432	280.34	0.00	280.34
08170	PINE RIVER AREA SCHOOLS	26	06/28/2019	69433	25,275.04	0.00	25,275.04
09881	STATE OF MICHIGAN	25	06/28/2019	69434	146.69	0.00	146.69
103579	ATKINS ELECTRIC LLC	29	06/28/2019	69435	392.23	0.00	392.23
102850	BEAR LAKE SCHOOLS	29	06/28/2019	69436	8,513.00	0.00	8,513.00
103185	BOLLMAN, KENNETH H	29	06/28/2019	69437	231.75	0.00	231.75
104438	BRUNINK, CHAD	29	06/28/2019	69438	111.26	0.00	111.26
104585	CHANDLER, MIKE	29	06/28/2019	69439	155.40	0.00	155.40
104545	DUNCAN, CHERISSA	29	06/28/2019	69440	25.00	0.00	25.00
03400	FUELMAN OF MICHIGAN	29	06/28/2019	69441	999.58	0.00	999.58
100372	HOLMES, DARRELL	29	06/28/2019	69442	220.28	0.00	220.28
103186	HUXTABLE, THOMAS E	29	06/28/2019	69443	170.14	0.00	170.14
05519	KALEVA NORMAN DICKSON SCHOOL DISTRICT	29	06/28/2019	69444	5,270.00	0.00	5,270.00
05668	KIBBE, HAROLD	29	06/28/2019	69445	139.05	0.00	139.05
103187	KNAGGS, TIMOTHY J	29	06/28/2019	69446	104.72	0.00	104.72
103373	LC MATERIALS LLC	29	06/28/2019	69447	246.05	0.00	246.05
06511	MANISTEE AREA PUBLIC SCHOOLS	29	06/28/2019	69448	17,837.00	0.00	17,837.00
100994	MICHIGAN OFFICE SOLUTIONS	29	06/28/2019	69449	2,237.05	0.00	2,237.05
07763	ONEKAMA CONSOLIDATED SCHOOLS	29	06/28/2019	69450	10,946.00	0.00	10,946.00
10162	THRUN LAW FIRM P C	29	06/28/2019	69451	408.00	0.00	408.00
10366	TROXELL COMMUNICATIONS INC	29	06/28/2019	69452	6,840.00	0.00	6,840.00
104314	US MATH RECOVERY COUNCIL	29	06/28/2019	69453	58,492.50	0.00	58,492.50
102850	BEAR LAKE SCHOOLS	27	06/28/2019	69454	15,332.99	0.00	15,332.99

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01505	CADILLAC AREA CHAMBER OF COMM	27	06/28/2019	69455	6,623.09	0.00	6,623.09
01515	CADILLAC NEWS	27	06/28/2019	69456	2,315.94	0.00	2,315.94
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	27	06/28/2019	69457	41.62	0.00	41.62
100994	MICHIGAN OFFICE SOLUTIONS	27	06/28/2019	69458	779.00	0.00	779.00
104025	MIDWESTERN BROADCASTING COMPANY	27	06/28/2019	69459	817.00	0.00	817.00
99794	TRANE U.S. INC	27	06/28/2019	69460	1,429.00	0.00	1,429.00
10356	TRI COUNTY BUSING INC	27	06/28/2019	69461	64,460.50	0.00	64,460.50
01368	ALLIANCE PHYSICAL THERAPY GROUP LLC	24	06/28/2019	69462	5,646.46	0.00	5,646.46
104563	APPLIED IMAGING	24	06/28/2019	69463	801.62	0.00	801.62
06010	LAKE CITY AREA SCHOOLS	24	06/28/2019	69464	148.98	0.00	148.98
104599	MICKELSON, JENNIFER	24	06/28/2019	69465	1,496.42	0.00	1,496.42
100101	JP MORGAN CHASE BANK NA	15	01/15/2019	115201901	49,120.54	0.00	49,120.54
100101	JP MORGAN CHASE BANK NA	15	02/15/2019	215201901	4,371.01	0.00	4,371.01
104923	BMO FINANCIAL GROUP	151	02/15/2019	230201901	15,949.41	0.00	15,949.41
100101	JP MORGAN CHASE BANK NA	15	03/15/2019	315201901	1,737.10	0.00	1,737.10
104923	BMO FINANCIAL GROUP	151	03/15/2019	330201901	57,571.91	0.00	57,571.91
104923	BMO FINANCIAL GROUP	15	04/15/2019	415201901	68,893.96	0.00	68,893.96
104923	BMO FINANCIAL GROUP	15	05/15/2019	515201901	55,060.77	0.00	55,060.77
104923	BMO FINANCIAL GROUP	15	06/15/2019	615201901	51,936.03	0.00	51,936.03
104923	BMO FINANCIAL GROUP	151	06/28/2019	630201901	24,604.41	0.00	24,604.41
100101	JP MORGAN CHASE BANK NA	15	08/15/2018	815201801	32,680.17	0.00	32,680.17
100101	JP MORGAN CHASE BANK NA	15	09/15/2018	915201801	39,870.98	0.00	39,870.98
100101	JP MORGAN CHASE BANK NA	15	10/15/2018	1015201801	100,609.46	0.00	100,609.46
100101	JP MORGAN CHASE BANK NA	15	11/15/2018	1115201801	65,001.83	0.00	65,001.83
100101	JP MORGAN CHASE BANK NA	15	12/15/2018	1215201801	64,649.66	0.00	64,649.66
Report Total					\$10,325,933.45	\$0.00	\$10,325,933.45